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2 dament 1 ago 1 or 2	
Fill in this information to identify the case:	
Remarkable Healthcare of Fort Worth, LP	
Eastern District of Texas United States Bankruptcy Court for the: Case number (If known): 23-42100 (State)	Check if this is amended filing
Official Form 206Sum Summary of Assets and Liabilities for Non-Individua	ls 12/15
Part 1: Summary of Assets	
 Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B) 	
1a. Real property: Copy line 88 from Schedule A/B	\$0.00
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$2,243,551.30
1c. Total of all property:	_{\$} 2,243,551.30

Part 2: Summary of Liabilities

Copy line 92 from Schedule A/B

2.	Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D	\$_	3,435,078.62
3.	Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)		
	3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 6a of <i>Schedule E/F</i>	\$_	0.00
	3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 6b of <i>Schedule E/F</i>	+\$_	0.00
4.	Total liabilities	\$_	3,435,078.62

an

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Fill in this information to identify the case:
Debtor name Remarkable Healthcare of Fort Worth, LP
United States Bankruptcy Court for the: Eastern District of Texas
Case number (If known): 23-42100

Official Form 206A/B

Schedule A/B: Assets — Real and Personal Property

12/15

☐ Check if this is an amended filing

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents	
1. Does the debtor have any cash or cash equivalents? No. Go to Part 2. Yes. Fill in the information below.	
All cash or cash equivalents owned or controlled by the debtor	Current value of debtor's interest
2. Cash on hand	\$ <u>0.00</u>
3. Checking, savings, money market, or financial brokerage accounts (Identify all)	
Name of institution (bank or brokerage firm) 3.1. Regions Bank 3.2. See continuation sheet Type of account Checking Checking Last 4 digits of account number 2 4 0 6	\$ 5,391.00 \$ 1,058.33
4. Other cash equivalents (Identify all) 4.1. 4.2.	\$ \$
5. Total of Part 1 Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.	\$ <u>6,449.33</u>
Part 2: Deposits and prepayments	
6. Does the debtor have any deposits or prepayments?	
No. Go to Part 3.	
Yes. Fill in the information below.	
	Current value of debtor's interest
7. Deposits, including security deposits and utility deposits	
Description, including name of holder of deposit	
7.1.	\$
7.2	_ \$

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Debtor

8.	Prepayments, including p	prepayments on executo	ry contracts, leases, insurance, taxes, a	nd rent	
	Description, including name of				
	8.1				\$
	8.2				\$
9.	Total of Part 2.				¢
	Add lines 7 through 8. Cop	y the total to line 81.			\$
Pa	rt 3: Accounts recei	vable			
10.	Does the debtor have a	ny accounts receivable?			
	☐ No. Go to Part 4.				
	Yes. Fill in the information	ation below.			
					Current value of debtor's interest
11	Accounts receivable				interest
	Accounts receivable				
	11a. 90 days old or less:	1,174,922.67 face amount	0.00 = doubtful or uncollectible accounts	: >	\$_1,174,922.67
	11b. Over 90 days old:	1,133,208.30	_ 87,529.00 =		\$ 1,045,679.30
	Tib. Over 90 days old.	face amount	doubtful or uncollectible accounts	· 7	5_1,010,070.00
10	Total of Part 3				
12.	Current value on lines 11	a + 11b = line 12 Copy th	e total to line 82		<u>\$2,220,601.97</u>
		а	5 (5)(a) (5) (a) (5)		
Pa	rt 4: Investments				
	Does the debtor own an	v investments?			
10.	No. Go to Part 5.	y mvesuments:			
	☐ Yes. Fill in the information	ation below.			
				Valuation method	Current value of debtor's
				used for current value	interest
14.	Mutual funds or publicly	traded stocks not inclu	ided in Part 1		
	Name of fund or stock: 14.1.				
					\$ \$
					Φ
15.	Non-publicly traded sto including any interest in	ck and interests in incor an LLC, partnership, or	porated and unincorporated businesses rioint venture	5,	
		, рр,			
	Name of entity:		% of ownership:		_
	15.1 15.2				\$ \$
					7
16.	Government bonds, cor instruments not include		negotiable and non-negotiable		
	Describe:	M III F CILLI			
					¢
					¥
17.	Total of Part 4				\$
	Add lines 14 through 16.	Copy the total to line 83.			

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Desc Main

Debtor

18.	Does the debtor own any inventory (excluding agriculture assets)? No. Go to Part 6.						
	Yes. Fill in the information below.						
	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest		
19.	Raw materials						
		MM / DD / YYYY	\$		\$		
20.	Work in progress	WIIWI 7 DD 7 TT TT					
			\$		\$		
0.4		MM / DD / YYYY	-				
21.	Finished goods, including goods held for	resale			•		
		MM / DD / YYYY	\$		\$		
	Other inventory or supplies				15,000.00		
li.	nventory (medicines, foods, etc.)	MM / DD / YYYY	\$		\$		
00	T. 1. 5D . T				15 000 00		
23.	Total of Part 5 Add lines 19 through 22. Copy the total to line	s 84			\$_15,000.00		
	Add lines 15 through 22. Sopy the total to line	J 04.					
24.	Is any of the property listed in Part 5 peris ☐ No ☐ Yes	hable?					
25		on nurshaged within 20) dava bafara tha bank	winter was filed?			
25.	Has any of the property listed in Part 5 bed	en purchased within 20	days before the bank	rupicy was med?			
	☐ No ☐ Yes. Book value \	/aluation mothod	Curr	15,000.00			
26							
20.	6. Has any of the property listed in Part 5 been appraised by a professional within the last year? No						
	Yes						
Par	t 6: Farming and fishing-related ass	sets (other than title	ed motor vehicles a	nd land)			
		•					
27.	Does the debtor own or lease any farming	and fishing-related as	sets (other than titled	motor vehicles and land)?			
	No. Go to Part 7.						
	Yes. Fill in the information below.						
	General description		Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest		
28.	Crops—either planted or harvested						
			\$		\$		
29.	Farm animals Examples: Livestock, poultry,	farm-raised fish					
			\$		\$		
30.	Farm machinery and equipment (Other tha	an titled motor vehicles)					
	, (,	\$		\$		
21	Farm and fishing supplies, chemicals, and feed						
J1.			¢		\$		
00	Other ferming and fighting related arranget				Ψ		
32.	Other farming and fishing-related property	_			•		
			\$		\$		

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Remarkable Healthcare of Fort Worth, LP

33. Total of Part 6.	ha tatalita lina OF			\$
Add lines 28 through 32. Copy to				
34. Is the debtor a member of an a	agricultural cooperative?			
	roperty stored at the cooperative?			
□ No	openty eterou at any ecoporative.			
Yes				
	in Part 6 been purchased within 20	days before the bank	ruptcy was filed?	
□ No				
	Valuation method		e \$	
•	ailable for any of the property listed	l in Part 6?		
☐ No ☐ Yes				
	in Part 6 been appraised by a profe	essional within the las	t vear?	
□ No			,	
Yes				
Part 7: Office furniture, fixtu	ures, and equipment; and colle	ctibles		
38. Does the debtor own or lease	any office furniture, fixtures, equip	ment, or collectibles?		
☐ No. Go to Part 8.				
Yes. Fill in the information b	elow			
General description		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
		(Where available)	used for current value	merest
39. Office furniture See Attachment A (Depreciation Sch	odulo)	(
See Attachment A (Depreciation Sch	edule)	\$		_{\$} Unknown
40. Office fixtures				*
See Attachment A (Depreciation Sch	edule)	œ.		_{\$} Unknown
41. Office equipment, including a	Il computer equipment and	\$		\$
communication systems equip				
See Attachment A (Depreciation Sch	edule)	\$		\$_Unknown
artwork; books, pictures, or other	s and figurines; paintings, prints, or of art objects; china and crystal; stamp, r collections, memorabilia, or collectib	coin,		
42.1		\$		\$
42.2		\$		\$
42.3		\$		· \$
43. Total of Part 7.	a fatal ta lina 00			\$_0.00
Add lines 39 through 42. Copy th				Ψ
	ailable for any of the property listed	i in Part 7?		
☐ No ☑ Yes				
45. Has any of the property listed № No	in Part 7 been appraised by a profe	essional within the las	t year?	
Yes				

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Debtor

Pa	rt 8: Machinery, equipment, and vehicles			
46	Does the debtor own or lease any machinery, equipment, or vehic	cles?		
	☐ No. Go to Part 9.			
	Yes. Fill in the information below.			
	General description	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
	Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	(Where available)		
47	Automobiles, vans, trucks, motorcycles, trailers, and titled farm v	rehicles		
	47.1_2011 Ford Econoline (see Attachment A)	\$		\$ <u>1,500.00</u>
	47.2	\$		\$
	47.3	\$		\$
	47.4	\$		\$
48	Watercraft, trailers, motors, and related accessories Examples: Bot trailers, motors, floating homes, personal watercraft, and fishing vesses			
	48.1	\$		\$
	48.2	\$		\$
49	Aircraft and accessories			
	49.1	\$		\$
	49.2	\$		\$
50	Other machinery, fixtures, and equipment (excluding farm machinery and equipment) See Attachment A (Depreciation Schedule)			
		\$		\$_Unknown
51	. Total of Part 8.			\$ 1,500.00
	Add lines 47 through 50. Copy the total to line 87.			\$
52	Is a depreciation schedule available for any of the property listed No Yes	in Part 8?		
53	Has any of the property listed in Part 8 been appraised by a profe No Yes	ssional within the last y	ear?	

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Remarkable Healthcare of Fort Worth, LP

Debtor

Pa	t 9: Real property							
54.	Does the debtor own or lease any real proper	ty?						
	No. Go to Part 10.							
	☐ Yes. Fill in the information below.							
55.	Any building, other improved real estate, or la	and which the debtor	owns or in which the	debtor has an interest				
	Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest			
55.1								
			\$		\$			
55.2	2							
			\$		\$			
55.3	3							
00.			¢		\$			
			Ψ		Ψ			
56.	Total of Part 9.				\$			
	Add the current value on lines 55.1 through 55.6	and entries from any a	idditional sheets. Copy	the total to line 88.	-			
57.	Is a depreciation schedule available for any o	of the property listed i	n Part 9?					
	□ No							
	Yes			_				
58.	Has any of the property listed in Part 9 been a	appraised by a profes	sional within the last	year?				
	☐ No ☐ Yes							
Par	Part 10: Intangibles and intellectual property							
59.	59. Does the debtor have any interests in intangibles or intellectual property?							
	☑ No. Go to Part 11.							
	☐ Yes. Fill in the information below.							
	General description		Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest			
60.	Patents, copyrights, trademarks, and trade se	ecrets						
04	Lister and the second control of the second		\$	-	\$			
61.	Internet domain names and websites		\$		\$			
62.	Licenses, franchises, and royalties		Ψ		Ψ			
			\$		\$			
63.	Customer lists, mailing lists, or other compile	ations						
			\$		\$			
64.	Other intangibles, or intellectual property		\$		\$			
65.	Goodwill		œ.		ا ا			
			\$		\$			
66.	Total of Part 10.				\$			
66.	Total of Part 10. Add lines 60 through 65. Copy the total to line 89	Э.			\$			

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67.	Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A No Yes	and 107) ?
68.	Is there an amortization or other similar schedule available for any of the property listed in Part 10? No Yes	
69.	Has any of the property listed in Part 10 been appraised by a professional within the last year? No Yes	
Pai	rt 11: All other assets	
70.	Does the debtor own any other assets that have not yet been reported on this form?	
	Include all interests in executory contracts and unexpired leases not previously reported on this form.	
	No. Go to Part 12.	
	Yes. Fill in the information below.	
		Current value of
		debtor's interest
71.	Notes receivable	
	Description (include name of obligor) = +	•
	Total face amount doubtful or uncollectible amount	\$
72.	Tax refunds and unused net operating losses (NOLs)	
	Description (for example, federal, state, local)	
	Tax year	\$
	Tax year	\$
	Tax year	\$
73.	Interests in insurance policies or annuities	
		\$
74.	Causes of action against third parties (whether or not a lawsuit has been filed)	
	Nature of claim	\$
	Amount requested \$	
75.	Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims	
	Nature of claim	\$
	Amount requested \$	
70	· · · · · · · · · · · · · · · · · · ·	
76.	Trusts, equitable or future interests in property	
		\$
77.	Other property of any kind not already listed Examples: Season tickets,	
	country club membership	
		\$
		\$
78	Total of Part 11.	
	Add lines 71 through 77. Copy the total to line 90.	\$
79.	Has any of the property listed in Part 11 been appraised by a professional within the last year? No Yes	

Part 12:

Summary

In Part 12 copy all of the totals from the earlier parts of the form.

.,		
Type of property	Current value of personal property	Current value of real property
30. Cash, cash equivalents, and financial assets. Copy line 5, Part		
11. Deposits and prepayments. Copy line 9, Part 2.	\$	
2. Accounts receivable. Copy line 12, Part 3.	\$ <u>2,220,601.97</u>	
33. Investments. Copy line 17, Part 4.	\$ <u></u>	
84. Inventory. Copy line 23, Part 5.	\$	
85. Farming and fishing-related assets. Copy line 33, Part 6.	\$	
86. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$ <u></u>	
87. Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$_1,500.00	
8. Real property. Copy line 56, Part 9		\$_0.00
9. Intangibles and intellectual property. Copy line 66, Part 10.	\$_0.00	
90. All other assets. Copy line 78, Part 11.	+ \$_0.00	
91. Total. Add lines 80 through 90 for each column9	\$\frac{2,243,551.30}{}	→ 91b. \$ 0.00
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92	243,551.30	

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Remarkable Healthcare of Fort Worth, LP

Debtor 1 Case number (if known)___ First Name Middle Name

Continuation Sheet for Official Form 206 A/B

3) Checking, savings, money market, or financial brokerage accounts

General description Type of account Last 4 digits of account

number

Regions Bank Checking 6188

Balance: 219.16

Regions Bank Checking 2384

Balance: 500.00

4045 Regions Bank Checking

Balance: 339.17

The content of the	DEMARKABLE HEALTHOADS S	ODT WORT!			· -							2022								· I							2023							
Part			1	Useful								2022					2000										2023					2000		
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Mathersises 17/31/2012 31,948/57.23 60																																\$0.00	\$0.00	\$0.00
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Beds		7/01:	L #10.071 :-	-1													#0.00	#10.071 t-	80.00													80.00	#10.071 /T	#0.00
Meschacing Mes						-	\vdash		-	-			\vdash			-				-	-	-	-			-	-	-	-	-	-			
Weelchoirs 9/31/2013 \$740.65 60						-															-						-	-		-	-			
Chair Address 4 1/1/2014 5 1/34-507 5 1/34-5		0,0.,00.0				-	\vdash		-	-	-		\vdash			-				l	-		-			-	-	-	-	-	-			
Schmeel for Pharmacy orders																										1		1	1					\$0.00
Symedicing 1/11/2017 Symbol Sym		.,,	4 - 700 - 110 -														40.00	4.700.00.	40.00	l						1			1			40.00	4.700.00.	\$0.00
Common C																																		\$0.00
Medicharing 42/57/2017 \$1,589,14 \$0 \$2,527/2017 \$1,589,14 \$0 \$2,527/2017 \$1,589,14 \$0 \$2,527/2017 \$1,589,14 \$0 \$1,187 \$1,	1 Low Air Mattress	1/20/2017	\$950.00	60													\$0.00	\$950.00	\$0.00													\$0.00	\$950.00	\$0.00
Heritoge Food Service 46/7017 5 2773-5 5 1179 8 0 1187 8 1																																		\$0.00
Historian Storian Assistation Historian Assistatio																																		\$0.00
Medine - Boriotric Shower Bed 6/17/2017 \$754.35 60 \$12.57	-						,						L							L														\$0.00
Mediline-Numelichairs 10/22/2018 \$579.95 60 \$9.67 \$9.6		, . ,													#10.57	#10.5=				#10.57	#10.5=	610.5-	#10.5=	#10.57		-		-	1	-	-			\$0.00
Meditine 18845597285/1884255244/18841005335 8,8/2019 \$1,32.49 40 \$1,88.7 \$1,88				-			,		,																	-	-	-	-	-	-	1		
Also Sales-Bed Reminingurded expresses dut follows du																									¢10.07	610.07	£10.07	\$10.07	610.07	£10.07	¢10.07			
Direct Supply - Constantions 1/31/2021 \$899.82 40 \$15.00 \$																														\$18.87	\$18.8/			\$132.12
510-01 Spp) Cardialist 10-1-1-1 Spp) Cardialist 10-1-1																														\$15.00	\$15.00			\$359.93
Crest Headthcare Nurse Call Station - Nurse Call St	Crest Healthcare Nurse Call Station	., ,																																\$1,984,16

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MEDLINE 1988384848	2/19/2022	\$860.05	60		\$14.33	\$14.33		\$14.33		\$14.33	\$14.33	\$14.33	\$14.33	\$14.33	\$14.33	\$157.68	\$157.68	\$702.37	\$14.33	\$14.33	\$14.33	\$14.33	\$14.33	\$14.33	\$14.33	\$14.33	\$14.33	\$14.33	\$14.33	\$14.33	\$172.01	\$329.69	\$530.36
Medline 2208543294_Mattresses	4/25/2022	\$1,653.35	60				\$27.56	\$27.56	\$27.56	\$27.56	\$27.56	\$27.56	\$27.56	\$27.56	\$27.56	\$248.00	\$248.00	\$1,405.35	\$27.56	\$27.56	\$27.56	\$27.56	\$27.56	\$27.56	\$27.56	\$27.56	\$27.56	\$27.56	\$27.56	\$27.56	\$330.67	\$578.67	\$1,074.68
New Source - INV#00003226600	6/30/2023	\$2.652.14	60																					\$44.20	\$44.20	\$44.20	\$44.20	\$44.20	\$44.20	\$44.20	\$309.42	\$309.42	\$2,342.72
medline - INV#2270224944	6/30/2023	\$206.59	60																					\$3.44	\$3.44	\$3.44	\$3.44	\$3.44	\$3.44	\$3.44	\$24.10	\$24.10	\$182.49
New Source INV#00003340200	7/31/2023	\$3,300,00	-																					40	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$330.00	\$330.00	\$2.970.00
Medline shower bed	9/30/2023	\$1,867.75			_																	_			\$00.00	\$33.00	\$31.13	\$31.13	\$31.13	400.00	\$124.52	\$124.52	\$1,743.23
Medilile slower bed	7/30/2023	φ1,007./J	00		_																	_					\$31.13	401.10	ф31.13	\$31.13	\$124.JZ	\$124.32	\$1,743.23
			_																														_
Tincurred expenses dur to los		\$57,020.34	4																														
	\$58,520.34																																
Computers																																	
Cabling	8/1/2011	\$748.01	60													\$0.00	\$748.01	\$0.00													\$0.00	\$748.01	\$0.00
Computers/administration	11/22/2011	\$2.000.00														\$0.00	\$2,000.00	\$0.00													\$0.00	\$2,000.00	\$0.00
Computer-Nursing	1/1/2012	\$8,714.00														\$0.00	\$8.714.00	\$0.00													\$0.00	\$8.714.00	\$0.00
	2/29/2012	\$1,268,33	60		_											\$0.00	\$1,268.33	\$0.00				_							_		\$0.00	\$1.268.33	\$0.00
Computers/administration																																	
Computers/administration	3/31/2012	\$2,815.15	60													\$0.00	\$2,815.15	\$0.00													\$0.00	\$2,815.15	\$0.00
Computers/administration	4/30/2012	\$967.76	60													\$0.00	\$967.76	\$0.00													\$0.00	\$967.76	\$0.00
Computer-Nursing	5/8/2013	\$3,439.09	60													\$0.00	\$3,439.09	\$0.00													\$0.00	\$3,439.09	\$0.00
Check scanner	9/27/2013	\$1,499.52	2 60													\$0.00	\$1,499.52	\$0.00													\$0.00	\$1,499.52	\$0.00
Computer-Administration	9/30/2013	\$1,061.85	60													\$0.00	\$1,061.85	\$0.00													\$0.00	\$1,061.85	\$0.00
Compuer - Nursina	6/30/2014	\$2.023.13	8 60													\$0.00	\$2.023.13	\$0.00													\$0.00	\$2.023.13	\$0.00
Computer - Therapy	7/31/2014	\$1.715.57	60													\$0.00	\$1.715.57	\$0.00													\$0.00	\$1.715.57	\$0.00
Computer Computer	8/31/2014	\$2,741.91	40		1			1								\$0.00	\$2,741.91	\$0.00					-								\$0.00	\$2.741.91	\$0.00
BestBuy Laptop	5/31/2020	\$2,741.91	24	\$9.02	\$9.02	\$9.02	\$8.00	1								\$35.06	\$2,741.91	\$0.00			\vdash	-	-								\$0.00	\$2,741.91	\$0.00
		-	_					en: :-	601.15	601.15	602.25	601.10	e01.10	e01.10	601.10				602.30	401.15	601.10	601.10	601.10				-			-			
Discount Electronics - Computers for nurses station	6/30/2020	\$762.52	36	\$21.18	\$21.18	\$21.18	\$21.18	\$21.18	\$21.18	\$21.18	\$21.18	\$21.18	\$21.18	\$21.18	\$21.18	\$254.17	\$656.61	\$105.91	\$21.18	\$21.18	\$21.18	\$21.18	\$21.18	40.7	40 -:	40 = :	40.7	***	40 -:	00.7	\$105.91	\$762.52	\$0.00
Sam's Club Printer	8/21/2020	\$585.39		\$9.76	\$9.76	\$9.76	\$9.76	\$9.76	\$9.76	\$9.76	\$9.76	\$9.76	\$9.76	\$9.76		\$117.08	\$282.94	\$302.45	\$9.76	\$9.76	\$9.76	\$9.76	\$9.76	\$9.76	\$9.76	\$9.76	\$9.76	\$9.76	\$9.76	\$9.76	\$117.08	\$400.02	\$185.37
Amazon Laptop - Plant Ops	8/20/2020	\$431.92			\$7.20	\$7.20	\$7.20	\$7.20	\$7.20	\$7.20	\$7.20	\$7.20	\$7.20	\$7.20	\$7.20	\$86.38	\$208.76	\$223.16	\$7.20	\$7.20	\$7.20	\$7.20	\$7.20	\$7.20	\$7.20	\$7.20	\$7.20	\$7.20	\$7.20	\$7.20	\$86.38	\$295.15	\$136.77
Amazon Laptop - Marketing Director	8/20/2020	\$593.94	60	\$9.90	\$9.90	\$9.90	\$9.90	\$9.90	\$9.90	\$9.90	\$9.90	\$9.90	\$9.90	\$9.90	\$9.90	\$118.79	\$287.07	\$306.87	\$9.90	\$9.90	\$9.90	\$9.90	\$9.90	\$9.90	\$9.90	\$9.90	\$9.90	\$9.90	\$9.90	\$9.90	\$118.79	\$405.86	\$188.08
Amazon Laptop - Admissions	9/11/2020	\$408.10	60	\$6.80	\$6.80	\$6.80	\$6.80	\$6.80	\$6.80	\$6.80	\$6.80	\$6.80	\$6.80	\$6.80	\$6.80	\$81.62	\$183.65	\$224.46	\$6.80	\$6.80	\$6.80	\$6.80	\$6.80	\$6.80	\$6.80	\$6.80	\$6.80	\$6.80	\$6.80	\$6.80	\$81.62	\$265.27	\$142.84
Amazon Printer	9/11/2020	\$899.57	60	\$14.99	\$14.99	\$14.99	\$14.99	\$14.99	\$14.99	\$14.99	\$14.99	\$14.99	\$14.99	\$14.99	\$14.99	\$179.91	\$404.81	\$494.76	\$14.99	\$14.99	\$14.99	\$14.99	\$14.99	\$14.99	\$14.99	\$14.99	\$14.99	\$14.99	\$14.99	\$14.99	\$179.91	\$584.72	\$314.85
Amazon Printer - BOM	10/14/2020	\$106.74	60	\$1.78	\$1.78	\$1.78	\$1.78	\$1.78	\$1.78	\$1.78	\$1.78	\$1.78	\$1.78	\$1.78	\$1.78	\$21.35	\$48.03	\$58.71	\$1.78	\$1.78	\$1.78	\$1.78	\$1.78	\$1.78	\$1.78	\$1.78	\$1.78	\$1.78	\$1.78	\$1.78	\$21.35	\$69.38	\$37.36
Amazon Laptop	10/16/2020	\$384.29	60	\$6.40	\$6.40	\$6.40	\$6.40	\$6.40	\$6.40	\$6.40	\$6.40	\$6.40	\$6.40	\$6.40	\$6.40	\$76.86	\$172.93	\$211.36	\$6.40	\$6.40	\$6.40	\$6.40	\$6.40	\$6.40	\$6.40	\$6.40	\$6.40	\$6.40	\$6.40	\$6.40	\$76.86	\$249.79	\$134.50
Amazon Laptop	4/30/2021	\$483.88	60	\$8.06	\$8.06	\$8.06	\$8.06	\$8.06	\$8.06	\$8.06	\$8.06	\$8.06	\$8.06	\$8.06	\$8.06	\$96.78	\$169.36	\$314.52	\$8.06	\$8.06	\$8.06	\$8.06	\$8.06	\$8.06	\$8.06	\$8.06	\$8.06	\$8.06	\$8.06	\$8.06	\$96.78	\$266.13	\$217.75
	6/30/2021	\$1,004.63		\$16.74	\$16.74	\$16.74	\$16.74	\$16.74	\$16.74	\$16.74	\$16.74	\$16.74	\$16.74	\$16.74	\$16.74	\$200.93	\$318.13	\$686.50	\$16.74	\$16.74	\$16.74	\$16.74	\$16.74	\$16.74	\$16.74	\$16.74	\$16.74	\$16.74	\$16.74	\$16.74	\$200.93	\$519.06	\$485.57
Amazon Order for laptop and printer																																	
Amazon and Apple IT	8/31/2021	\$434.05	60	\$7.23	\$7.23	\$7.23	\$7.23	\$7.23	\$7.23	\$7.23	\$7.23	\$7.23	\$7.23	\$7.23	\$7.23	\$86.81	\$130.22	\$303.84	\$7.23	\$7.23	\$7.23	\$7.23	\$7.23	\$7.23	\$7.23	\$7.23	\$7.23	\$7.23	\$7.23	\$7.23	\$86.81	\$217.03	\$217.03
Amazon Computer supplies	9/22/2021	\$599.70	60	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$119.94	\$179.91	\$419.79	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$119.94	\$299.85	\$299.85
Apple	12/31/2021	\$387.53	60	\$6.46	\$6.46	\$6.46	\$6.46	\$6.46	\$6.46	\$6.46	\$6.46	\$6.46	\$6.46	\$6.46	\$6.46	\$77.51	\$83.96	\$303.57	\$6.46	\$6.46	\$6.46	\$6.46	\$6.46	\$6.46	\$6.46	\$6.46	\$6.46	\$6.46	\$6.46	\$6.46	\$77.51	\$161.47	\$226.06
BOM Laptop	1/31/2022	\$811.86	60	\$13.53	\$13.53	\$13.53	\$13.53	\$13.53	\$13.53	\$13.53	\$13.53	\$13.53	\$13.53	\$13.53	\$13.53	\$162.37	\$162.37	\$649.49	\$13.53	\$13.53	\$13.53	\$13.53	\$13.53	\$13.53	\$13.53	\$13.53	\$13.53	\$13.53	\$13.53	\$13.53	\$162.37	\$324.74	\$487.12
BestBuy Laptop	2/28/2022	\$411.34	60		\$6.86	\$6.86	\$6.86	\$6.86	\$6.86	\$6.86	\$6.86	\$6.86	\$6.86	\$6.86	\$6.86	\$75.41	\$75.41	\$335.93	\$6.86	\$6.86	\$6.86	\$6.86	\$6.86	\$6.86	\$6.86	\$6.86	\$6.86	\$6.86	\$6.86	\$6.86	\$82.27	\$157.68	\$253.66
Amazon Laptops	2/28/2022	\$519.62	60		\$8.66	\$8.66	\$8.66	\$8.66	\$8.66	\$8.66	\$8.66	\$8.66	\$8.66	\$8.66	\$8.66	\$95.26	\$95.26	\$424.36	\$8.66	\$8.66	\$8.66	\$8.66	\$8.66	\$8.66	\$8.66	\$8.66	\$8.66	\$8.66	\$8.66	\$8.66	\$103.92	\$199.19	\$320.43
Computers and Printers	7/31/2022	\$2,049,70	60		40.00	40.00	40.00	40.00	40.00	\$34.16	\$34.16	\$34.16	\$34.16	\$34.16	\$34.16	\$204.97	\$204.97	\$1.844.73	\$34.16	\$34.16	\$34.16	\$34.16	\$34.16	\$34.16	\$34.16	\$34.16	\$34.16	\$34.16	\$34.16	\$34.16	\$409.94	\$614.91	\$1,434.79
11-2022 - Amazon 11/09/2022	11/30/2022	\$243.55	60							φ04.10	404.10	φ04.10	φ04.10	\$4.06	\$4.06	\$8.12	\$8.12	\$235.43	\$4.06	\$4.06	\$4.06	\$4.06	\$4.06	\$4.06	\$4.06	\$4.06	\$4.06	\$4.06	\$4.06	\$4.06	\$48.71	\$56.83	\$186.72
1-2022 - Amazon 01/19/2022 1-2023 - Amazon 01/19/2023	1/19/2023	\$548.83	60											.p4.U0	p4.00	ф0.12	\$0.12	\$233.43	\$9.15	\$9.15	\$9.15	\$9.15	\$9.15	\$9.15	\$9.15	\$9.15	\$9.15	\$9.15	\$9.15	\$9.15	\$109.77	\$109.77	\$439.06
					_														\$9.15	4			4				4						
Amazon - Amazon 02/01/2023	2/1/2023	\$239.66	60																	\$3.99	\$3.99	\$3.99	\$3.99	\$3.99	\$3.99	\$3.99	\$3.99	\$3.99	\$3.99	\$3.99	\$43.94	\$43.94	\$195.72
Amazon 6/30	6/30/2023	\$1,038.18	8 60																					\$17.30	\$17.30	\$17.30	\$17.30	\$17.30	\$17.30	\$17.30	\$121.12	\$121.12	\$917.06
Best Buy 04/11/2023	4/11/2023	\$411.34	60																			\$6.86	\$6.86	\$6.86	\$6.86	\$6.86	\$6.86	\$6.86	\$6.86	\$6.86	\$61.70	\$61.70	\$349.64
Amazon	4/27/2023	\$779.36	60																			\$12.99	\$12.99	\$12.99	\$12.99	\$12.99	\$12.99	\$12.99	\$12.99	\$12.99	\$116.90	\$116.90	\$662.46
Amazon	4/21/2023	\$445.68	60																			\$7.43	\$7.43	\$7.43	\$7.43	\$7.43	\$7.43	\$7.43	\$7.43	\$7.43	\$66.85	\$66.85	\$378.83
Best Buy	5/2/2023	\$492.53	60																				\$8.21	\$8.21	\$8.21	\$8.21	\$8.21	\$8.21	\$8.21	\$8.21	\$65.67	\$65.67	\$426.86
Amazon	5/25/2023	\$562.93	60																				\$9.38	\$9.38	\$9.38	\$9.38	\$9.38	\$9.38	\$9.38	\$9.38	\$75.06	\$75.06	\$487.87
Best Buy 08/08/2023	8/8/2023	\$384.29	60		_																		φ7.00	ψ7.00	Ψ7.00	\$6.40	\$6.40	\$6.40	\$6.40	\$6.40	\$32.02	\$32.02	\$352.27
	0,0,2020	400			_																	_				φ0.4U	40	40	40	40	402.02		4000.00
Amazon	9/30/2023	\$431.56	60		_																						\$7.19	\$7.19	\$7.19	\$7.19	\$28.77	\$28.77	\$402.79
																															\$0.00	\$0.00	\$0.00
																															\$0.00	\$0.00	\$0.00
																																	1
Tincurred expenses dur to los	ss damagesal =	\$32,997.92	2																														1
Building and Improvements																																	
			1																												1		
Door	8/6/2013	\$643.71	60		-			-								\$0.00	\$633.13	\$10.58			\vdash										\$0.00	\$633.13	\$10.58
Dumpter enclosure	12/16/2013	\$207.04	60		-			-								\$0.00	\$207.04	\$0.00			\vdash										\$0.00	\$207.04	\$0.00
AC Repair - Able Sheet Metal	5/31/2015	\$5,084.94	55													\$0.00	\$5,084.94	\$0.00													\$0.00	\$5,084.94	\$0.00
AC Compressor - Able Sheet Metal	6/30/2015	\$3,198.25														\$0.00	\$3,198.25	\$0.00			\Box										\$0.00	\$3,198.25	\$0.00
Heat Pump	9/23/2015	\$835.68	60													\$0.00	\$835.68	\$0.00													\$0.00	\$835.68	\$0.00
Fire Panel	5/1/2016	-\$97.66	60													\$0.00	-\$97.66	\$0.00									1				\$0.00	-\$97.66	\$0.00
Dishwasher MIncurred expenses dur to loss damagesor	7/31/2016	\$1,234.03														\$0.00	\$1,234.03	\$0.00													\$0.00	\$1,234.03	\$0.00
2 AC units	8/31/2016	\$1,740.66		\$24.48	\$24.48	\$24.48	\$24.48	\$24.48	\$27.05							\$149.45	\$1,740.66	\$0.00				-									\$0.00	\$1,740.66	\$0.00
Kitchen Circulator Pump	9/21/2016	\$1,740.86		¥24.40	424.40	424.40	Ψ£-1.40	424.40	ya.7.00							\$0.00	\$1,288.86	\$0.00													\$0.00	\$1,288.86	\$0.00
		\$1,288.86 \$597.12			1		-	-								\$0.00	\$597.12										-			-	\$0.00	\$1,288.86 \$597.12	
Ice Machine - Parts Town	9/1/2016		12		-	-	-	-		-		-						\$0.00			\vdash						-	-		-			\$0.00
Attic Piping - Blackall	10/26/2016	\$1,995.61	60		-		-	-								\$0.00	\$1,995.61	\$0.00													\$0.00	\$1,995.61	\$0.00
Nourishment room Counter Top	12/22/2016	\$2,680.00														\$0.00	\$2,680.00	\$0.00													\$0.00	\$2,680.00	\$0.00
Blackall Mechanical Inc, 48867	12/19/2016	\$595.86	60													\$0.00	\$595.86	\$0.00													\$0.00	\$595.86	\$0.00
Blackall Mechanical Inc, 48880	12/20/2016	\$602.95	60													\$0.00	\$602.95	\$0.00													\$0.00	\$602.95	\$0.00
Patco Lamp and Lighting, 30434	12/29/2016	\$642.41	60													\$0.00	\$642.41	\$0.00													\$0.00	\$642.41	\$0.00
2 AC Units	3/28/2017	\$1,531.82	2 60	\$25.53	\$25.53											\$51.06	\$1,531.80	\$0.02													\$0.00	\$1,531.80	\$0.02
Blackall - Back Flow in Kitchen	1/31/2017	\$2,726.70		, ==0	1			1								\$0.00	\$2,726.70	\$0.00													\$0.00	\$2,726.70	\$0.00
	1/17/2017	\$1,721.50			_	_		1								\$0.00	\$1,721.50	\$0.00			\vdash	-					_			_		\$1,721.50	\$0.00
Blackall Mechanical - Pipe	.,,			600 **	-		-	-		-																	-	-		-			
Blackall Mechanical - Pipe	2/28/2017	\$1,347.58		\$22.44	-		-	-								\$22.44	\$1,347.58	\$0.00													\$0.00	\$1,347.58	\$0.00
Blackall Mechanical - Pipe	2/13/2017	\$1,630.40		\$27.37												\$27.37	\$1,630.40	\$0.00													\$0.00	\$1,630.40	\$0.00
Green Light Group - Inv 0034075-IN	3/22/2017	\$760.13	60	\$12.67	\$12.60											\$25.27	\$760.13	\$0.00													\$0.00	\$760.13	\$0.00
Hobart - Control Board on Dishwasher	4/3/2017	\$775.54	60	\$12.93	\$12.93	\$12.67									T	\$38.53	\$775.54	\$0.00				T	T								\$0.00	\$775.54	\$0.00
HD Supply - Large Drain Snake	4/26/2017	\$611.61	60	\$10.19	\$10.19	\$10.40										\$30.78	\$611.61	\$0.00													\$0.00	\$611.61	\$0.00
Blackall Mechanical - Pipe	4/13/2017	\$1,175.56	60	\$19.59	\$19.59	\$19.75										\$58.93	\$1,175.56	\$0.00													\$0.00	\$1,175.56	\$0.00
Blackall Mechanical - Pipe	4/30/2017	\$1,184.10		\$19.74	\$19.74	\$19.44										\$58.92	\$1,184,10	\$0.00													\$0.00	\$1,184,10	\$0.00
Tincurred expenses dur to loss damagesal Fire and Safety	8/1/2017	\$810.00	12	¥	4	4										,	\$810.00	\$0.00													7	\$810.00	\$0.00
	6/6/2018	\$1.914.00		\$31.90	\$31.90	\$31.00	\$31.00	\$31 nn	\$31.90	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$380 on			\$31.00	\$31.00	\$31.90	\$31.00	\$31.00				-			_	\$159.50	\$1.914.00	\$0.00
						1 JUL. 100 1	الارادف ا	1 DV.1VU	ل∀.ادې	1 PO1.7U	1 PO1.7U	401.YU	201.YU																				
Tincurred expenses dur to loss damagesal Fire and Safety Parking Lincurred expenses dur to loss damages Striping	6/30/2018	\$1,421,79	60	\$23.70		\$22.70	\$22.70	\$22.70	\$22.7A	\$22.70	\$22.70	\$22.70	\$22.70	\$22.70	\$23.70	\$284.24	\$1,303.31				\$23.70											\$1,421.79	\$0.00

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JE Systems Inc - Smoke Detectors	7/3/2018	\$885.00	60	\$14.75	\$14.75	\$14.75	\$14.75	\$14.75	\$14.75	\$14.75			\$14.75				\$796.50	\$88.50	\$14.75	\$14.75		\$14.75	\$14.75	\$14.75							\$88.50	\$885.00	\$0.00
OneHour AC/Heating AC repair Hobart Service	7/17/2018 8/1/2017	\$6,135.74 \$848.41	60	\$102.26 \$14.14	\$102.26 \$14.14	\$102.26	\$102.26 \$14.14	\$102.26	\$102.26 \$14.14	\$102.26	\$102.26	\$102.26	\$102.26	\$102.26	\$102.26	##### \$98.98	\$5,522.17 \$848.41	\$613.57 \$0.00	\$102.26	\$102.26	\$102.26	\$102.26	\$102.26	\$102.26						_	\$613.57 \$0.00	\$6,135.74 \$848.41	\$0.00 \$0.00
Integrated Voice Systems	8/1/201/	\$677.95	60	\$11.30	\$11.30	\$11.30	\$11.30	\$11.30	\$11.30	\$11.30						\$79.09	\$677.95	\$0.00													\$0.00	\$677.95	\$0.00
PAC Systems Fire Alarm Panel	9/1/2017	\$1,914.82	60	\$31.91	\$31.91	\$31.91	\$31.91	\$31.91	\$31.91	\$31.91	\$31.91					\$255.31	\$1,914.82	\$0.00													\$0.00	\$1,914.82	\$0.00
Integrated Voice Systems	9/17/2018	\$885.84	60	\$14.76	\$14.76	\$14.76	\$14.76	\$14.76	\$14.76	\$14.76	\$14.76		\$14.76	\$14.76	\$14.76	\$177.17	\$767.73	\$118.11	\$14.76	\$14.76	\$14.76	\$14.76	\$14.76	\$14.76	\$14.76	\$14.76					\$118.11	\$885.84	\$0.00
American Commercial Equipment Co LLC - Dryer repair	4/12/2020	\$1,516.98	60	\$25.28	\$25.28	\$25.28	\$25.28	\$25.28	\$25.28	\$25.28	\$25.28		\$25.28	\$25.28	\$25.28	\$303.40	\$809.06	\$707.92	\$25.28	\$25.28	\$25.28	\$25.28	\$25.28	\$25.28	\$25.28	\$25.28	\$25.28	\$25.28	\$25.28	\$25.28	\$303.40	\$1,112.45	\$404.53
ACECO LLC - DRYER REPAIR - 23839	4/16/2020	\$1,347.72	60	\$22.46	\$22.46	\$22.46	\$22.46	\$22.46	\$22.46	\$22.46	\$22.46	\$22.46	\$22.46	\$22.46	\$22.46	\$269.54	\$718.78	\$628.94	\$22.46	\$22.46	\$22.46	\$22.46	\$22.46	\$22.46	\$22.46	\$22.46	\$22.46	\$22.46	\$22.46	\$22.46	\$269.54	\$988.33	\$359.39
Cantwell INV 1129 McMillan James -Addison Unit repair	6/9/2020 6/5/2020	\$2,809.99 \$18,813.86	24	\$117.08 \$313.56	\$117.08 \$313.56	\$117.08 \$313.56	\$117.08 \$313.56	\$313.56	\$313.56	\$313.56	\$313.56	\$313.56	\$313.56	\$313.56	\$313.56	\$585.41 #####	\$2,809.99 \$9,720.49	\$0.00 \$9,093.37	\$313.56	\$313.56	\$313.56	\$313.56	\$313.56	\$313.56	\$313.56	\$313.56	\$313.56	\$313.56	\$313.56	\$313.56	\$0.00 #####	\$2,809.99 \$13,483.27	\$0.00 \$5,330.59
OneHour AC/Heating AC repair 6371679	7/15/2020	\$3,173,89	60	\$52.90	\$52.90	\$52.90	\$52.90	\$52.90	\$52.90	\$52.90	\$52.90	\$52.90	\$52.90	\$52.90	\$52.90	\$634.78	\$1,586,95	\$1.586.95	\$52.90	\$52.90	\$52.90	\$52.90	\$52.90	\$52.90	\$52.90	\$52.90	\$52.90	\$52.90	\$52.90	\$52.90	\$634.78	\$2.221.72	\$952.17
Hobart Service - Dishwasher repair 34583547	7/15/2020	\$2,126.60	60	\$35.44	\$35.44	\$35.44	\$35.44	\$35.44	\$35.44	\$35.44	\$35.44		\$35.44	\$35.44	\$35.44	\$425.32	\$1,063.30		\$35.44	\$35.44	\$35.44	\$35.44	\$35.44	\$35.44	\$35.44	\$35.44	\$35.44	\$35.44	\$35.44	\$35.44	\$425.32	\$1,488.62	\$637.98
1-A Fire & Domestic Testing - Repair 2 failed backflow device	9/24/2020	\$2,245.06	60	\$37.42	\$37.42	\$37.42	\$37.42	\$37.42	\$37.42	\$37.42	\$37.42	\$37.42	\$37.42	\$37.42	\$37.42	\$449.01	\$1,047.69	\$1,197.37	\$37.42	\$37.42	\$37.42	\$37.42	\$37.42	\$37.42	\$37.42	\$37.42	\$37.42	\$37.42	\$37.42	\$37.42	\$449.01	\$1,496.71	\$748.35
McMillan James 013488	8/13/2020	\$11,214.70	60	\$186.91	\$186.91	\$186.91	\$186.91	\$186.91	\$186.91	\$186.91	\$186.91	\$186.91	\$186.91	\$186.91	\$186.91	#####		\$5,794.26	\$186.91	\$186.91	\$186.91	\$186.91	\$186.91	\$186.91	\$186.91	\$186.91	\$186.91	\$186.91	\$186.91	\$186.91	#####	\$7,663.38	\$3,551.32
PTAC and A/C Repairs (multiple invoices)	8/31/2020 10/27/2020	\$1,152.95 \$650.00	60	\$19.22 \$10.83	\$19.22 \$10.83	\$19.22	\$19.22 \$10.83	\$19.22	\$19.22	\$19.22	\$19.22 \$10.83		\$19.22 \$10.83	\$19.22	\$19.22	\$230.59 \$130.00	\$557.26 \$292.50	\$595.69 \$357.50	\$19.22	\$19.22	\$19.22 \$10.83	\$19.22 \$10.83	\$19.22	\$19.22	\$19.22	\$19.22 \$10.83	\$19.22 \$10.83	\$19.22 \$10.83	\$19.22 \$10.83	\$19.22 \$10.83	\$230.59	\$787.85	\$365.10 \$227.50
North Texas Fire INV-002061 FTW Ebay - Part Repair	11/20/2020	\$650.00	60	\$7.02	\$7.02	\$10.83 \$7.02	\$7.02	\$10.83 \$7.02	\$10.83 \$7.02	\$10.83 \$7.02	\$7.02	\$10.83 \$7.02	\$7.02	\$10.83 \$7.02	\$10.83 \$7.02	\$84.20	\$182.44	\$357.50	\$10.83 \$7.02	\$10.83 \$7.02	\$7.02	\$7.02	\$10.83 \$7.02	\$10.83 \$7.02	\$10.83 \$7.02	\$7.02	\$7.02	\$7.02	\$7.02	\$7.02	\$130.00 \$84.20	\$422.50 \$266.65	\$227.50 \$154.37
1-A Fire & Domestic Testing - Repair 2100005 Laundry	1/10/2021	\$750.69	60	\$12.51	\$12.51	\$12.51	\$12.51	\$12.51	\$12.51	\$12.51	\$12.51	\$12.51	\$12.51	\$12.51	\$12.51	\$150.14	\$300.28	\$450.41	\$12.51	\$12.51	\$12.51	\$12.51	\$12.51	\$12.51	\$12.51	\$12.51	\$12.51	\$12.51	\$12.51	\$12.51	\$150.14	\$450.41	\$300.28
PTAC Units Parts for repair	1/31/2021	\$353.32	60	\$5.89	\$5.89	\$5.89	\$5.89	\$5.89	\$5.89	\$5.89	\$5.89	\$5.89	\$5.89	\$5.89	\$5.89	\$70.66	\$141.33	\$211.99	\$5.89	\$5.89	\$5.89	\$5.89	\$5.89	\$5.89	\$5.89	\$5.89	\$5.89	\$5.89	\$5.89	\$5.89	\$70.66	\$211.99	\$141.33
IVS Gateway Repair 11886	2/26/2021	\$1,703.95	60	\$28.40	\$28.40	\$28.40	\$28.40	\$28.40	\$28.40	\$28.40	\$28.40	\$28.40	\$28.40	\$28.40	\$28.40	\$340.79	\$653.18	\$1,050.77	\$28.40	\$28.40	\$28.40	\$28.40	\$28.40	\$28.40	\$28.40	\$28.40	\$28.40	\$28.40	\$28.40	\$28.40	\$340.79	\$993.97	\$709.98
United Plumbing (winter storm)	2/18/2021	\$669.26	60	\$11.15	\$11.15	\$11.15	\$11.15	\$11.15	\$11.15	\$11.15	\$11.15	\$11.15	\$11.15	\$11.15	\$11.15	\$133.85	\$256.55	\$412.71	\$11.15	\$11.15	\$11.15	\$11.15	\$11.15	\$11.15	\$11.15	\$11.15	\$11.15	\$11.15	\$11.15	\$11.15	\$133.85	\$390.40	\$278.86
PTAC Units Parts for repair	2/28/2021	\$434.21	60	\$7.24	\$7.24	\$7.24	\$7.24	\$7.24	\$7.24	\$7.24	\$7.24	\$7.24	\$7.24	\$7.24	\$7.24	\$86.84	\$166.45	\$267.76	\$7.24	\$7.24	\$7.24	\$7.24	\$7.24	\$7.24	\$7.24	\$7.24	\$7.24	\$7.24	\$7.24	\$7.24	\$86.84	\$253.29	\$180.92
Precision Environmental Services_2895 IVS Gateway AT&T Turnup service 11893	3/2/2021	\$490.00 \$483.20	60	\$8.17 \$8.05	\$8.17 \$8.05	\$8.17 \$8.05	\$8.17 \$8.05	\$8.17 \$8.05	\$8.17	\$8.17	\$8.17	\$8.17	\$8.17	\$8.17	\$8.17	\$98.00 \$96.64	\$179.67 \$177.17	\$310.33 \$306.03	\$8.17 \$8.05	\$8.17	\$8.17 \$8.05	\$8.17	\$8.17 \$8.05	\$8.17 \$8.05	\$98.00 \$96.64	\$277.67 \$273.81	\$212.33 \$209.39						
Precision Plumbing 122000_121969	3/12/2021	\$806.46	60	\$13.44	\$13.44	\$13.44	\$13.44	\$13.44	\$13.44	\$13.44	\$13.44	\$13.44	\$13.44	\$13.44	\$13.44	\$161.29	\$295.70	\$510.76	\$13.44	\$13.44	\$13.44	\$13.44	\$13.44	\$13.44	\$13.44	\$13.44	\$13.44	\$13.44	\$13.44	\$13.44	\$161.29	\$456.99	\$349.47
North Texas Fire INV-002477 (winter storm) Sprinkler repair	3/9/2021	\$6,527.48	60	\$108.79	\$108.79	\$108.79	\$108.79	\$108.79	\$108.79	\$108.79	\$108.79		\$108.79	\$108.79	\$108.79	#####	\$2,393.41	\$4,134.07	\$108.79	\$108.79	\$108.79	\$108.79	\$108.79	\$108.79	\$108.79	\$108.79	\$108.79	\$108.79	\$108.79	\$108.79	#####	\$3,698.91	\$2,828.57
Controls Central INV 250252 (Kitchen AC unit) North Texas Fire INV-002624 and INV-002623	5/19/2021 4/16/2021	\$1,358.78	60	\$22.65	\$22.65	\$22.65	\$22.65 \$21.29	\$22.65	\$22.65	\$22.65	\$22.65 \$21.29	\$22.65	\$22.65 \$21.29	\$22.65 \$21.29	\$22.65 \$21.29	\$271.76 \$255.48	\$452.93 \$447.08	\$905.85 \$830.30	\$22.65 \$21.29	\$22.65	\$22.65 \$21.29	\$22.65 \$21.29	\$22.65 \$21.29	\$22.65	\$22.65	\$22.65 \$21.29	\$22.65	\$22.65	\$22.65	\$22.65	\$271.76 \$255.48	\$724.68 \$702.56	\$634.10 \$574.82
IVS 11932 Gateway repair	6/15/2021	\$1,277.38 \$1.173.15	60	\$21.29 \$19.55	\$21.29 \$19.55	\$21.29 \$19.55	\$19.55	\$21.29 \$19.55	\$21.29 \$19.55	\$21.29 \$19.55	\$19.55	\$21.29 \$19.55	\$19.55	\$19.55	\$19.55	\$255.48	\$447.08	\$830.30	\$21.29 \$19.55	\$21.29 \$19.55	\$19.55	\$19.55	\$19.55	\$21.29 \$19.55	\$21.29 \$19.55	\$19.55	\$21.29 \$19.55	\$21.29 \$19.55	\$21.29 \$19.55	\$21.29 \$19.55	\$234.63	\$/02.56 \$606.13	\$5/4.82 \$567.02
NTX Fire INV-002824	6/10/2021	\$1,299.91	60	\$21.67	\$21.67	\$21.67	\$21.67	\$21.67	\$21.67	\$21.67	\$21.67	\$21.67	\$21.67	\$21.67	\$21.67	\$259.98	\$411.64	\$888.27	\$21.67	\$21.67	\$21.67	\$21.67	\$21.67	\$21.67	\$21.67	\$21.67	\$21.67	\$21.67	\$21.67	\$21.67	\$259.98	\$671.62	\$628.29
Williamson's AC Glass Doctor	7/31/2021 7/31/2021	\$423.80 \$1.614.26	60 An	\$7.06 \$26.90	\$7.06 \$26.90	\$7.06 \$26.90	\$7.06 \$26.90	\$7.06 \$26.90	\$7.06 \$26.90	\$7.06 \$26.90	\$7.06 \$26.90	\$7.06 \$26.90	\$7.06 \$26.90	\$7.06 \$26.90	\$7.06 \$26.90	\$84.76 \$322.85	\$127.14 \$484.28	\$296.66 \$1.129.98	\$7.06 \$26.90	\$7.06 \$26.90	\$7.06	\$7.06 \$26.90	\$84.76 \$322.85	\$211.90 \$807.13	\$211.90 \$807.13								
McMillan James Amazon Maint Supplies to fix building	7/31/2021	\$2,796.97	60	\$26.90 \$46.62	\$46.62	\$26.90 \$46.62	\$46.62	\$46.62	\$46.62	\$26.90 \$46.62	\$46.62	\$46.62	\$46.62	\$46.62	\$46.62	\$559.39	\$839.09	\$1,957.88	\$46.62	\$26.90 \$46.62	\$26.90 \$46.62	\$46.62	\$26.90 \$46.62	\$46.62	\$46.62	\$46.62	\$26.90 \$46.62	\$26.90 \$46.62	\$46.62	\$26.90 \$46.62	\$559.39	\$1,398.49	\$1,398.49
Amazon Maint Supplies to fix building	8/31/2021 9/30/2021	\$1,100.54 \$1,064.26	60 60	\$18.34 \$17.74	\$18.34	\$18.34 \$17.74	\$18.34	\$18.34	\$18.34	\$18.34 \$17.74	\$18.34	\$18.34 \$17.74	\$18.34	\$18.34	\$18.34	\$220.11 \$212.85	\$330.16 \$319.28	\$770.38 \$744.98	\$18.34 \$17.74	\$18.34	\$18.34 \$17.74	\$18.34	\$18.34	\$220.11 \$212.85	\$550.27 \$532.13	\$550.27 \$532.13							
McMillan James AC repair	9/30/2021	\$970.73	60	\$16.18	\$16.18	\$16.18	\$16.18	\$16.18	\$16.18	\$16.18	\$16.18	\$16.18	\$16.18	\$16.18	\$16.18	\$194.15	\$291.22	\$679.51	\$16.18	\$16.18	\$16.18	\$16.18	\$16.18	\$16.18	\$16.18	\$16.18	\$16.18	\$16.18	\$16.18	\$16.18	\$194.15	\$485.37	\$485.37
Mid South Fire - Panel Repair Amazon - Buffer	9/14/2021 9/30/2021	\$871.41 \$1.130.62	60 60	\$14.52 19	\$14.52 19	\$14.52 19	\$14.52 19	\$14.52 19	\$14.52 19	\$14.52 \$18.84	\$14.52 \$18.84	\$14.52 \$18.84	\$14.52 \$18.84	\$14.52 \$18.84	\$14.52 \$18.84	\$174.28 \$226.12	\$261.42 \$282.66	\$609.99 \$847.97	\$14.52 19	\$14.52 19	\$14.52 19	\$14.52 19	\$14.52 19	\$14.52 19	\$14.52 \$18.84	\$14.52 \$18.84	\$14.52	\$14.52 \$18.84	\$14.52 \$18.84	\$14.52 \$18.84	\$174.28 \$226.12	\$435.71 \$508.78	\$435.71 \$621.84
Amazon - Parking Lincurred expenses dur to loss damages L	9/13/2021	\$1.130.62 \$1,784.90	60	\$29.75	\$29.75	\$29.75	\$29.75	\$29.75	\$29.75	\$18.84 \$29.75	\$29.75	\$18.84 \$29.75	\$29.75	\$29.75	\$29.75	\$356.98	\$282.66 \$446.23	\$847.97 \$1,338.68	\$29.75	\$29.75	\$29.75	\$29.75	\$29.75	\$29.75	\$18.84 \$29.75	\$29.75	\$18.84 \$29.75	\$18.84 \$29.75	\$29.75	\$29.75	\$356.98	\$803.21	\$621.84 \$981.70
"Parts Town, LLC - Heating Element Kit 208/240V"	11/26/2021	\$1,572.26	60	\$26.20 \$0.00	\$26.20 \$0.00	\$26.20 \$0.00	\$26.20 \$0.00	\$26.20 \$0.00	\$26.20 \$0.00	\$26.20 \$0.00	\$26.20 \$0.00	\$26.20 \$0.00	\$26.20 \$0.00	\$26.20 \$0.00	\$26.20 \$0.00	\$314.45 \$0.00	\$366.86 \$0.00	\$1,205.40 \$0.00	\$26.20 \$0.00	\$314.45 \$0.00	\$681.31 \$0.00	\$890.95 \$0.00											
11-2021 - Katom Resta 11/19/2021	11/30/2021	\$1,250,40	60	\$20.84	\$20.84	\$20.84	\$20.84	\$20.84	\$20.84	\$20.84	\$20.84	\$20.84	\$20.84	\$20.84	\$20.84	\$250.08	\$291.76	\$958.64	\$20.84	\$20.84	\$20.84	\$20.84	\$20.84	\$20.84	\$20.84	\$20.84	\$20.84	\$20.84	\$20.84	\$20.84	\$250.08	\$541.84	\$708.56
11-2021 - Kalom Resid 11/19/2021 11-2021 - Amazon 11/15/2021	11/30/2021	\$484.95	60	\$8.08	\$8.08	\$8.08	\$8.08	\$8.08	\$8.08	\$8.08	\$8.08	\$8.08	\$8.08	\$8.08	\$8.08	\$96.99	\$113.16	\$371.80	\$8.08	\$8.08	\$8.08	\$8.08	\$8.08	\$8.08	\$8.08	\$8.08	\$8.08	\$8.08	\$8.08	\$8.08	\$96.99	\$210.15	\$274.81
Intrepid Technologies, Inc nurse call station rebuild	12/20/2021	\$3,970.73	60	\$66.18	\$66.18	\$66.18	\$66.18	\$66.18	\$66.18	\$66.18	\$66.18	\$66.18	\$66.18	\$66.18	\$66.18	\$794.15	\$860.32	\$3,110.41	\$66.18	\$66.18	\$66.18	\$66.18	\$66.18	\$66.18	\$66.18	\$66.18	\$66.18	\$66.18	\$66.18	\$66.18	\$794.15	\$1,654.47	\$2,316.26
Intrepid Technologies, Inc nurse call station rebuild	12/30/2021	\$3,967.35	60	\$66.12	\$66.12	\$66.12	\$66.12	\$66.12	\$66.12	\$66.12	\$66.12	\$66.12	\$66.12	\$66.12	\$66.12	\$793.47	\$859.59	\$3,107.76	\$66.12	\$66.12	\$66.12	\$66.12	\$66.12	\$66.12	\$66.12	\$66.12	\$66.12	\$66.12	\$66.12	\$66.12	\$793.47	\$1,653.06	\$2,314.29
Intrepid Technologies, Inc nurse call station rebuild	10/31/2021	\$614.00	60	\$10.23	\$10.23	\$10.23	\$10.23	\$10.23	\$10.23	\$10.23	\$10.23	\$10.23	\$10.23	\$10.23	\$10.23	\$122.80	\$153.50	\$460.50	\$10.23	\$10.23	\$10.23	\$10.23	\$10.23	\$10.23	\$10.23	\$10.23	\$10.23	\$10.23	\$10.23	\$10.23	\$122.80	\$276.30	\$337.70
1-A Fire & Domestic Testing	10/31/2021	\$655.00 \$348.02	60	\$10.92	\$10.92	\$10.92	\$10.92	\$10.92	\$10.92	\$10.92	\$10.92		\$10.92	\$10.92	\$10.92	\$131.00	\$163.75	\$491.25	\$10.92	\$10.92	\$10.92	\$10.92	\$10.92	\$10.92	\$10.92	\$10.92	\$10.92	\$10.92	\$10.92	\$10.92	\$131.00	\$294.75	\$360.25 \$191.41
Williamsons AC 24560 Amazon Repair Parts for beds	10/31/2021	\$1,081.40	60	\$5.80 \$18.02	\$5.80 \$18.02	\$5.80 \$18.02	\$5.80 \$18.02	\$5.80 \$18.02	\$5.80 \$18.02	\$5.80 \$18.02	\$5.80 \$18.02	\$5.80 \$18.02	\$5.80 \$18.02	\$5.80 \$18.02	\$5.80 \$18.02	\$69.60 \$216.28	\$87.01 \$270.35	\$261.02 \$811.05	\$5.80 \$18.02	\$69.60 \$216.28	\$156.61 \$486.63	\$594.77											
Mid-South Fire Solutions, LLC	10/31/2021	\$600.79	60	\$10.02	\$10.02	\$10.02	\$10.02	\$10.02	\$10.02	\$10.02	\$10.02	\$10.02	\$10.02	\$10.02	\$10.02	\$120.16	\$150.20	\$450.59	\$10.02	\$10.02	\$10.02	\$10.02	\$10.02	\$10.02	\$10.02	\$10.02	\$10.02	\$10.01	\$10.02	\$10.02	\$120.16	\$270.36	\$330.43
Princurred expenses dur to loss damagesoCall 79019	11/30/2021	\$1,463.37	60	\$24.39	\$24.39	\$24.39	\$24.39	\$24.39	\$24.39	\$24.39	\$24.39	\$24.39	\$24.39	\$24.39	\$24.39	\$292.67	\$341.45	\$1,121.92	\$24.39	\$24.39	\$24.39	\$24.39	\$24.39	\$24.39	\$24.39	\$24.39	\$24.39	\$24.39	\$24.39	\$24.39	\$292.67	\$634.13	\$829.24
Princurred expenses dur to loss damagesoCall 79020	11/30/2021	\$1,416.98	60	\$23.62	\$23.62	\$23.62	\$23.62	\$23.62	\$23.62	\$23.62	\$23.62	\$23.62	\$23.62	\$23.62	\$23.62	\$283.40	\$330.63	\$1,086.35	\$23.62	\$23.62	\$23.62	\$23.62	\$23.62	\$23.62	\$23.62	\$23.62	\$23.62	\$23.62	\$23.62	\$23.62	\$283.40	\$614.02	\$802.96
Princurred expenses dur to loss damagesoCall 79021	11/30/2021	\$1,546.29	60	\$25.77	\$25.77	\$25.77	\$25.77	\$25.77	\$25.77	\$25.77	\$25.77	\$25.77	\$25.77	\$25.77	\$25.77	\$309.26	\$360.80	\$1,185.49	\$25.77	\$25.77	\$25.77	\$25.77	\$25.77	\$25.77	\$25.77	\$25.77	\$25.77	\$25.77	\$25.77	\$25.77	\$309.26	\$670.06	\$876.23
Williamsons AC Precision Plumbing Dallas	11/30/2021	\$661.95 \$973.80	60	\$11.03 \$16.23	\$11.03 \$16.23	\$11.03 \$16.23	\$11.03 \$16.23	\$11.03 \$16.23	\$11.03 \$16.23	\$11.03 \$16.23	\$11.03 \$16.23	\$11.03 \$16.23	\$11.03 \$16.23	\$11.03 \$16.23	\$11.03 \$16.23	\$132.39 \$194.76	\$154.46 \$227.22	\$507.50 \$746.58	\$11.03 \$16.23	\$132.39 \$194.76	\$286.85 \$421.98	\$375.11 \$551.82											
Amazon Bed Parts	11/30/2021	\$557.55	60	\$9.29	\$9.29	\$9.29	\$9.29	\$9.29	\$9.29	\$9.29	\$9.29	\$9.29	\$9.29	\$9.29	\$9.29	\$111.51	\$130.10	\$427.46	\$9.29	\$9.29	\$9.29	\$9.29	\$9.29	\$9.29	\$9.29	\$9.29	\$9.29	\$9.29	\$9.29	\$9.29	\$111.51	\$241.61	\$315.95
Princurred expenses dur to loss damagesoCall 79150	12/31/2021	\$549.05	60	\$9.15	\$9.15	\$9.15	\$9.15	\$9.15	\$9.15	\$9.15	\$9.15	\$9.15	\$9.15	\$9.15	\$9.15	\$109.81	\$118.96	\$430.09	\$9.15	\$9.15	\$9.15	\$9.15	\$9.15	\$9.15	\$9.15	\$9.15	\$9.15	\$9.15	\$9.15	\$9.15	\$109.81	\$228.77	\$320.28
Princurred expenses dur to loss damagesoCall 79657	12/31/2021	\$1,043.95	60	\$17.40	\$17.40	\$17.40	\$17.40	\$17.40	\$17.40	\$17.40	\$17.40	\$17.40	\$17.40	\$17.40	\$17.40	\$208.79	\$226.19	\$817.76	\$17.40	\$17.40	\$17.40	\$17.40	\$17.40	\$17.40	\$17.40	\$17.40	\$17.40	\$17.40	\$17.40	\$17.40	\$208.79	\$434.98	\$608.97
Princurred expenses dur to loss damagesoCall 79973	12/31/2021	\$1,492.95	60	\$24.88	\$24.88	\$24.88	\$24.88	\$24.88	\$24.88	\$24.88	\$24.88	\$24.88	\$24.88	\$24.88	\$24.88	\$298.59	\$323.47	\$1,169.48	\$24.88	\$24.88	\$24.88	\$24.88	\$24.88	\$24.88	\$24.88	\$24.88	\$24.88	\$24.88	\$24.88	\$24.88	\$298.59	\$622.06	\$870.89
Princurred expenses dur to loss damagesoCall 79871	12/31/2021	\$604.99 \$1.749.83	60	\$10.08 \$29.16	\$10.08	\$10.08 \$29.16	\$10.08	\$10.08	\$10.08	\$10.08	\$10.08	\$10.08 \$29.16	\$10.08	\$10.08	\$10.08	\$121.00	\$131.08 \$379.13	\$473.91 \$1.370.70	\$10.08	\$10.08 \$29.16	\$10.08 \$29.16	\$10.08	\$10.08	\$10.08	\$10.08	\$10.08	\$10.08	\$10.08 \$29.16	\$10.08	\$10.08 \$29.16	\$121.00	\$252.08	\$352.91 \$1.020.73
Princurred expenses dur to loss damagesoCall 79019A Princurred expenses dur to loss damagesoCall 79019B	12/31/2021	\$1,749.83	60	\$29.16 \$25.12	\$29.16 \$25.12	\$29.16	\$29.16 \$25.12	\$29.16 \$25.12	\$29.16 \$25.12	\$29.16 \$25.12	\$29.16 \$25.12		\$29.16 \$25.12	\$29.16 \$25.12	\$29.16 \$25.12	\$349.97 \$301.45	\$379.13 \$326.58	\$1,370.70	\$29.16 \$25.12	\$29.16	\$29.16	\$29.16 \$25.12	\$349.97 \$301.45	\$729.10 \$628.03	\$879.24								
Precision Plumbing Dallas	12/31/2021	\$1,384.61	60	\$23.08	\$23.08	\$23.08	\$23.08	\$23.08	\$23.08	\$23.08	\$23.08	\$23.08	\$23.08	\$23.08	\$23.08	\$276.92	\$300.00	\$1,084.61	\$23.08	\$23.08	\$23.08	\$23.08	\$23.08	\$23.08	\$23.08	\$23.08	\$23.08	\$23.08	\$23.08	\$23.08	\$276.92	\$576.92	\$807.69
NTX Fire INV-003518	12/31/2021	\$661.95	60	\$11.03	\$11.03	\$11.03	\$11.03	\$11.03	\$11.03	\$11.03	\$11.03	\$11.03	\$11.03	\$11.03	\$11.03	\$132.39	\$143.42	\$518.53	\$11.03	\$11.03	\$11.03	\$11.03	\$11.03	\$11.03	\$11.03	\$11.03	\$11.03	\$11.03	\$11.03	\$11.03	\$132.39	\$275.81	\$386.14
NTX Fire INV-003529	12/31/2021	\$973.80	60	\$16.23	\$16.23	\$16.23	\$16.23	\$16.23	\$16.23	\$16.23	\$16.23	\$16.23	\$16.23	\$16.23	\$16.23	\$194.76	\$210.99	\$762.81	\$16.23	\$16.23	\$16.23	\$16.23	\$16.23	\$16.23	\$16.23	\$16.23	\$16.23	\$16.23	\$16.23	\$16.23	\$194.76	\$405.75	\$568.05
Princurred expenses dur to loss damagesoCall Repairs Kiche 1-A Fire & Domestic	1/31/2022	\$4,440.56	60	\$74.01	\$74.01	\$74.01	\$74.01	\$74.01	\$74.01	\$74.01	\$74.01	\$74.01	\$74.01	\$74.01	\$74.01	\$888.11	\$888.11	\$3,552.45	\$74.01	\$74.01	\$74.01	\$74.01	\$74.01	\$74.01	\$74.01	\$74.01	\$74.01	\$74.01	\$74.01	\$74.01	\$888.11	\$1,776.22	\$2,664.34
71 Concepts LLC	1/31/2022	\$1,238.50 \$582.05	60 60	\$20.64 \$9.70	\$20.64 \$9.70	\$20.64 \$9.70	\$20.64 \$9.70	\$20.64 \$9.70	\$20.64 \$9.70	\$20.64 \$9.70	\$20.64 \$9.70	\$20.64 \$9.70	\$20.64 \$9.70	\$20.64 \$9.70	\$20.64 \$9.70	\$247.70 \$116.41	\$247.70 \$116.41	\$990.80 \$465.64	\$20.64 \$9.70	\$247.70 \$116.41	\$495.40 \$232.82	\$743.10 \$349.23											
Princurred expenses dur to loss damagesocall 83178 ACECO LLC 25035	2/22/2022	\$582.05 \$654.21	60		\$10.90	\$10.90	\$10.90	\$10.90	\$10.90	\$10.90	\$10.90	\$10.90	\$10.90	\$10.90	\$10.90	\$119.94	\$119.94	\$534.27	\$10.90	\$10.90	\$10.90	\$10.90	\$10.90	\$10.90	\$10.90	\$10.90	\$10.90	\$10.90	\$10.90	\$10.90	\$130.84	\$250.78	\$403.43
Laundry Systems ST Paul 05/13/2022	2/28/2022 5/31/2022	\$2.509.09	60		\$41.82	\$41.82	\$41.82	\$41.82 \$23.96	\$41.82 \$23.96	\$41.82 \$23.96	\$41.82 \$23.96	\$41.82 \$23.96	\$23.96	\$41.82	\$41.82	\$191.66	\$191.66	\$2.049.09	\$41.82	\$41.82 \$23.96	\$41.82	\$41.82	\$41.82	\$41.82	\$41.82 \$23.96	\$41.82	\$41.82 \$23.96	\$41.82 \$23.96	\$41.82	\$41.82 \$23.96	\$287.49	\$961.82 \$479.14	\$1.547.27 \$958.29
Roder Construction Kitchen Repairs	5/31/2022	\$1,825.00	60					\$30.42	\$30.42	\$30.42 \$49.34	\$30.42 \$49.34	\$30.42 \$49.34	\$30.42	\$30.42	\$30.42	\$243.33	\$243.33	\$1,581.67	\$30.42	\$30.42 \$49.34	\$30.42 \$49.34	\$30.42	\$30.42	\$30.42	\$30.42 \$49.34	\$30.42	\$30.42 \$49.34	\$30.42	\$30.42	\$30.42	\$365.00	\$608.33	\$1,216.67
1-A Services Plumbing and HVAC 1-A Services	6/30/2022 7/31/2022	\$2,960.62 \$422.50	60						\$49.34	\$49.34	\$49.34	\$49.34	\$49.34 \$7.04	\$49.34 \$7.04	\$49.34 \$7.04	\$345.41 \$42.25	\$345.41 \$42.25	\$2,615.21 \$380.25	\$49.34 \$7.04	\$49.34	\$49.34	\$49.34 \$7.04	\$49.34 \$7.04	\$49.34 \$7.04	\$49.34 \$7.04	\$49.34 \$7.04	\$49.34	\$49.34 \$7.04	\$49.34 \$7.04	\$49.34 \$7.04	\$592.12 \$84.50	\$937.53 \$126.75	\$2,023.09 \$295.75
Care One Communicatio 7335 Care One 7353	7/31/2022	\$1,600.00	60							\$26.67	\$26.67	\$26.67	\$26.67	\$26.67	\$26.67	\$160.00	\$160.00	\$1,440.00	\$26.67	\$26.67	\$26.67	\$26.67	\$26.67	\$26.67	\$26.67	\$26.67	\$26.67	\$26.67	\$26.67	\$26.67	\$320.00	\$480.00	\$1,120.00
MMi Electric Mincurred expenses dur to loss damagesor	7/31/2022 7/31/2022	\$707.00 \$445.36	60				\vdash			\$7.42	\$11.78 \$7.42	\$7.42	\$7.42	\$7.42	\$7.42	\$70.70 \$44.54	\$70.70 \$44.54	\$636.30 \$400.82	\$11.78 \$7.42	\$7.42	\$11.78	\$11.78 \$7.42	\$7.42	\$7.42	\$7.42	\$11.78 \$7.42	\$7.42	\$11.78 \$7.42	\$7.42	\$7.42	\$141.40 \$89.07	\$212.10 \$133.61	\$494.90 \$311.75
C & L Refrigeration T223943A NTX INV-004426	7/31/2022 7/15/2022	\$648.69	60							\$10.81	\$10.81	\$10.81	\$10.81	\$10.81	\$10.81	\$64.87	\$64.87	\$583.82	\$10.81	\$10.81	\$10.81	\$10.81	\$10.81	\$10.81	\$10.81	\$10.81	\$10.81	\$10.81	\$10.81	\$10.81	\$129.74	\$194.61	\$454.08
Care One 7335b	7/31/2022	\$1,523.62 \$804.08	60							\$25.39 \$13.40	\$25.39 \$13.40	\$25.39 \$13.40	\$25.39 \$13.40	\$25.39 \$13.40	\$25.39 \$13.40	\$152.36 \$80.41	\$152.36 \$80.41	\$1,371.26 \$723.67	\$25.39 \$13.40	\$304.72 \$160.82	\$457.09 \$241.22	\$1,066.53 \$562.86											
C & L Refrigeration T224007A Care One 7363	8/31/2022	\$1,196.14	60								\$19.94	\$19.94	\$19.94	\$19.94	\$19.94	\$99.68	\$99.68	\$1,096.46	\$19.94	\$19.94	\$19.94	\$19.94	\$19.94	\$19.94	\$19.94	\$19.94	\$19.94	\$19.94	\$19.94	\$19.94	\$239.23	\$338.91	\$857.23
Princurred expenses dur to loss damagesoCall 94823	8/31/2022 9/30/2022	\$977.82 \$566.68	60								\$16.30	\$16.30	\$9.44	\$16.30	\$9.44	\$81.49 \$37.78	\$81.49 \$37.78	\$896.34 \$528.90	\$16.30	\$16.30	\$16.30 \$9.44	\$16.30 \$9.44	\$16.30 \$9.44	\$16.30	\$16.30 \$9.44	\$16.30	\$16.30	\$16.30 \$9.44	\$16.30	\$16.30	\$113.34	\$277.05 \$151.11	\$415.57
The Flying Locksmiths C & L Refrigeration	9/30/2022	\$595.00	60									\$9.92	\$9.92	\$9.92	\$9.92	\$39.67	\$39.67	\$5555.33	\$9.92	\$9.92 \$9.75	\$9.92 \$9.75	\$9.92 \$9.75	\$9.92	\$9.92 \$9.75	\$9.92 \$9.75	\$9.92	\$9.92	\$9.92	\$9.92	\$9.92	\$119.00	\$158.67 \$155.95	\$436.33
Aceco 25402	9/30/2022 9/30/2022	\$584.82 \$580.38	60									\$9.75	\$9.67	\$9.67	\$9.67	\$38.99 \$38.69	\$38.99 \$38.69	\$545.83 \$541.69	\$9.67	\$9.67	\$9.67	\$9.67	\$9.67	\$9.67	\$9.75 \$9.67	\$9.67	\$9.67	\$9.75 \$9.67	\$9.67	\$9.67	\$116.96 \$116.08	\$155.95 \$154.77	\$428.87 \$425.61
NTX INV-004635 Exceeds Construction - Ceiling repair	9/30/2022	\$1,874.03	60									\$31.23	\$31.23	\$31.23	\$31.23	\$124.94	\$124.94	\$1,749.09	\$31.23	\$31.23	\$31.23	\$31.23	\$31.23	\$31.23	\$31.23	\$31.23	\$31.23	\$31.23	\$31.23	\$31.23	\$374.81	\$499.74	\$1,374.29
Penske Truck Rental 06/07	6/29/2023 6/30/2023	\$3.000.00 \$274.94	24				\vdash			 		\$50.00 \$11.46	+			1					-	\vdash		\$50.00 \$11.46									
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Tincurred expenses dur to loss	= Insennanh	\$187 347 74																		1							1		(
Timedired expenses don to loss	- dumagesan	\$107,047.70																															
Transportation Equipment																																	
Van	5/5/2011	\$55,161.38	60													\$0.00	\$55,161.38	\$0.00													\$0.00	\$55,161.38	\$0.00
Van - new engine purchase	7/15/2015	\$7,829.66	36													\$0.00	\$7,829.66	\$0.00													\$0.00	\$7,829.66	\$0.00
Van - Repair/upgrade	2/29/2016	\$719.86	3													\$0.00	\$719.86	\$0.00													\$0.00	\$719.86	\$0.00
Brake pads - 24 mos warranty	2/29/2016	\$1,213.14	24													\$0.00	\$1,213.14	\$0.00													\$0.00	\$1,213.14	\$0.00
Trinity Truck - MIncurred expenses dur to loss damagest	8/1/2016	\$1,726.96	24													\$0.00	\$1,726.96	\$0.00													\$0.00	\$1,726.96	\$0.00
Mobility Works - Van Lift repair	2/6/2017	\$1,013.16	24													\$0.00	\$1,013.16	\$0.00													\$0.00	\$1,013.16	\$0.00
Truck Techs - A/C repair	3/29/2017	\$527.15	24													\$0.00	\$527.15	\$0.00													\$0.00	\$527.15	\$0.00
Firestone Auto Repair Van	4/26/2017	\$1,302.49	60	\$21.71	\$21.71	\$21.60								T .		\$65.02	\$1,302.49	\$0.00													\$0.00	\$1,302.49	\$0.00
Firestone Auto Repair Van	7/18/2017	\$637.74	60	\$10.63	\$10.63	\$10.63	\$10.63	\$10.63	\$10.57							\$63.72	\$637.74	\$0.00													\$0.00	\$637.74	\$0.00
Firestone Auto Repair Van	9/23/2017	\$1,825.00	60	\$30.42	\$30.42	\$30.42	\$30.42	\$30.42	\$30.42	\$30.42	\$30.22					\$243.16	\$1,825.00	\$0.00													\$0.00	\$1,825.00	\$0.00
Smart Care Freezer repair	3/1/2019	\$921.73	24											T .		\$0.00	\$921.73	\$0.00													\$0.00	\$921.73	\$0.00
Van Repair - Amazon parts	9/30/2020	\$461.87	60	\$7.70	\$7.70	\$7.70	\$7.70	\$7.70	\$7.70	\$7.70	\$7.70	\$7.70	\$7.70	\$7.70	\$7.70	\$92.37	\$215.54	\$246.33	\$7.70	\$7.70	\$7.70	\$7.70	\$7.70	\$7.70	\$7.70	\$7.70	\$7.70	\$7.70	\$7.70	\$7.70	\$92.37	\$307.91	\$153.96
Transport Costs	9/20/2021	\$5,000.00	60	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	#####	\$1,250.00	\$3,750.00	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	#####	\$2,250.00	\$2,750.0
Transport Costs for COVID	10/31/2021	\$5,000.00	60	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	#####	\$1,250.00	\$3,750.00	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	#####	\$2,250.00	\$2,750.0
Transport Costs for COVID	11/30/2021	\$5,000.00	60	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	#####	\$1,166.67	\$3,833.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	#####	\$2,166.67	\$2,833.3
WMK, LLC- Mobility Works	12/31/2021	\$2,402.52	60	\$40.04	\$40.04	\$40.04	\$40.04	\$40.04	\$40.04	\$40.04	\$40.04	\$40.04	\$40.04	\$40.04	\$40.04	\$480.50	\$520.55	\$1,881.97	\$40.04	\$40.04	\$40.04	\$40.04	\$40.04	\$40.04	\$40.04	\$40.04	\$40.04	\$40.04	\$40.04	\$40.04	\$480.50	\$1,001.05	\$1,401.4
Discount Tire	1/31/2022	\$1,117.62	60	\$18.63	\$18.63	\$18.63	\$18.63	\$18.63	\$18.63	\$18.63	\$18.63	\$18.63	\$18.63	\$18.63	\$18.63	\$223.52	\$223.52	\$894.10	\$18.63	\$18.63	\$18.63	\$18.63	\$18.63	\$18.63	\$18.63	\$18.63	\$18.63	\$18.63	\$18.63	\$18.63	\$223.52	\$447.05	\$670.57
RC Transport for bus repairs	2/28/2022	\$10,000.00	60			\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	#####	\$1,666.67	\$8,333.33	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	#####	\$3,666.67	\$6,333.3
WMK, LLC- Mobility Works - Alternator	12/12/2022	\$1,322.60	60												\$22.04	\$22.04	\$22.04	\$1,300.56	\$22.04	\$22.04	\$22.04	\$22.04	\$22.04	\$22.04	\$22.04	\$22.04	\$22.04	\$22.04	\$22.04	\$22.04	\$264.52	\$286.56	\$1,036.0
Dan's Auto Repair - BUS REPAIRS	6/30/2023	\$5,071.63	60																					\$84.53	\$84.53	\$84.53	\$84.53	\$84.53	\$84.53	\$84.53	\$591.69	\$591.69	\$4,479.9
ABC Wrecker	7/31/2023	\$338.00	60																						\$5.63	\$5.63	\$5.63	\$5.63	\$5.63	\$5.63	\$33.80	\$33.80	\$304.20
Advanced Auto Repair 09/29/2023	9/30/2023	\$1,759.73	60																								\$29.33				\$29.33	\$29.33	\$1,730.4
Grand Slam and Supperior Auto	9/30/2023	\$303.33	60													\$0.00	\$0.00	\$303.33									\$5.06			-	\$5.06	\$5.06	\$298.27
Tincurred expenses dur to loss	damagesal =	\$110 455 57														\$0.00	\$0.00														\$0.00	\$0.00	
Timedired expenses don to loss		Ţz,000.07														75.00	42.00														72.00	72.00	
Book in PCC				\$3,293.99	\$3,276.47	\$3,404.71	\$3,347.59	\$3,373.94	\$3,308.72	\$3,398.28	\$3,463.85	\$3,611.40	\$3,551.96	\$3,518.28	\$3,591.26	\$41,079.01	\$266,659.11	\$56,137.20	\$3,631.42	\$3,635.41	\$3,724.06	\$3,768.25	\$3,804.59	\$3,916.51	\$3,868.09	\$3,881.10	\$3,949.57	\$3,915.19	\$3,901.34	\$3,901.34	\$45,466.70	\$312,125.80	\$130,1287

Case 23-42100 Doc 23 Filed 11/30/23 Entered 11/30/23 20:08:48 Fill in this information to identify the case: Remarkable Healthcare of Fort Worth, LP United States Bankruptcy Court for the: Eastern District of Texas 23-42100 Case number (If known): ☐ Check if this is an amended filing Official Form 206D Schedule D: Creditors Who Have Claims Secured by Property 12/15 Be as complete and accurate as possible. 1. Do any creditors have claims secured by debtor's property? No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form. Yes. Fill in all of the information below. List Creditors Who Have Secured Claims Column B Column A 2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one Amount of claim Value of collateral secured claim, list the creditor separately for each claim. that supports this Do not deduct the value of collateral. Describe debtor's property that is subject to a lien Creditor's name Alleon Capital Partners all assets \$ 3,435,078.62 \$ 0.00 Creditor's mailing address 1086 Teaneck Road, Suite 4D Teaneck, NJ 07666 Describe the lien Creditor's email address, if known Agreement you made, Claim is subject to se Is the creditor an insider or related party? 06/07/2019 Date debt was incurred ✓ No Yes Last 4 digits of account number Is anyone else liable on this claim? Do multiple creditors have an interest in the Yes. Fill out Schedule H: Codebtors (Official Form 206H). same property? As of the petition filing date, the claim is: Yes. Specify each creditor, including this creditor, Check all that apply. Contingent Unliquidated Disputed 2.2 Creditor's name Glazier Foods Co Describe debtor's property that is subject to a lien all assets \$Unknown \$0.00 Creditor's mailing address PO Box 2244 Grand Rapids, MI 49501 Creditor's email address, if known Describe the lien Date debt was incurred Last 4 digits of account number Is the creditor an insider or related party?

Do multiple creditors have an interest in the same property?

☑ No

Yes. Have you already specified the relative priority?

No. Specify each creditor, including this creditor, and its relative priority.

Yes. The relative priority of creditors is specified on lines

✓ No

Yes

Is anyone else liable on this claim?

✓ No

☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).

As of the petition filing date, the claim is:

Check all that apply.

Contingent

Unliquidated

Disputed

Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any. \$3,435,078.62

Debtor

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(Continue numbering the lines sequentially from the	Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
	orevious page.	Decayibe debtay's proparty that is subject to a lieu		
2 . <u>3</u>	Creditor's name PeopleFund	Describe debtor's property that is subject to a lien		
	Creditor's mailing address	dii doscio	\$Unknown	\$ <u>0.00</u>
	400 S. Zang Blvd.			
	Suite 210, Dallas, TX 75208			
	Creditor's email address, if known			
	Date debt was incurred	Describe the lien		
	Last 4 digits of account number			
	Do multiple creditors have an interest in the same property? ☑ No	Is the creditor an insider or related party? ☑ No ☐ Yes		
	Yes. Have you already specified the relative priority?	Is anyone else liable on this claim? ☑ No		
	No. Specify each creditor, including this creditor, and its relative priority.	Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H). As of the petition filing date, the claim is:		
		Check all that apply.		
	Yes. The relative priority of creditors is specified on lines	☑ Contingent☑ Unliquidated☑ Disputed		
2	_ Creditor's name	Describe debtor's property that is subject to a lien		
	_			
	Creditor's mailing address		\$	\$
	Creditor's email address, if known			
	Date debt was incurred Last 4 digits of account number	Describe the lien		
	Do multiple creditors have an interest in the same property?	Is the creditor an insider or related party? ☐ No ☐ Yes		
	☐ Yes. Have you already specified the relative priority?	Is anyone else liable on this claim? ☐ No ☐ Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).		
	No. Specify each creditor, including this creditor, and its relative priority.	As of the petition filing date, the claim is:		
		Check all that apply.		
	Yes. The relative priority of creditors is specified on lines	Contingent Unliquidated Disputed		

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Remarkable Healthcare of Fort Worth, LP Debtor

23-42100 Case number (if known)_

Part 2:

List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection
agencies, assignees of claims listed above, and attorneys for secured creditors.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
	Line 2	

Case 23-42100 Doc 23 Filed 11/30/23 Entered 11/30/23 20:08:48 Desc Main

Fill in this	information to identify the case:	of 27
Debtor	Remarkable Healthcare of Fort Worth, LP	
United States	s Bankruptcy Court for the: Eastern District of Texas	_
Case numbe	er <u>23-42100</u>	
(If known)		

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

amended filing

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Pa	art 1: List All Creditors with PRIORITY Un	secured Claims		
1.	Do any creditors have priority unsecured claims ☐ No. Go to Part 2. ☐ Yes. Go to line 2.	? (See 11 U.S.C. § 507).		
2.	List in alphabetical order all creditors who have used creditors with priority unsecured claims, fill out and		rity in whole or in part. If the	debtor has more than
	o occurrence man priority and occurrence occurrence management	and the following for the first the	Total claim	Priority amount
2.1	Priority creditor's name and mailing address Employees	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	<u>\$ Unknown</u>	\$
	Date or dates debt was incurred	Basis for the claim: Wages, Salaries, Commissions		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? ☑ No ☑ Yes		
2.2		As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	<u>\$Unknown</u>	\$
	Date or dates debt was incurred	Basis for the claim: Taxes & Other Government Units		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ☑ No ☑ Yes		
2.3	Priority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$	\$
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured	Is the claim subject to offset? ☐ No ☐ Yes		
	claim: 11 U.S.C. § 507(a) ()			

Debtor

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List in alphabetical order all of the creditors with nonprunsecured claims, fill out and attach the Additional Page of		n 6 creditors with nonpriority
_		Amount of claim
Nonpriority creditor's name and mailing address See Attachment B (unsecured creditors)	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$ 0.00
	Basis for the claim:	
Date or dates debt was incurred	Is the claim subject to offset?	
Last 4 digits of account number	No ☐ Yes	
Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$
Date or dates debt was incurred	Is the claim subject to offset?	
Last 4 digits of account number		
Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$
	Basis for the claim:	
Date or dates debt was incurred	Is the claim subject to offset?	
Last 4 digits of account number	No □ Yes	
Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated	\$
	☐ Disputed Basis for the claim:	
Date or dates debt was incurred	Is the claim subject to offset?	
Last 4 digits of account number	□ No □ Yes	
Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated	\$
	☐ Disputed Basis for the claim:	
Date or dates debt was incurred	Is the claim subject to offset?	
Last 4 digits of account number	No Yes	
Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated	\$

Is the claim subject to offset?

☐ Yes

Date or dates debt was incurred

Last 4 digits of account number

Part 4:

| Case | 23 | Filed 11/30/23 | Entered 11/30/23 | 20:083482 | 10 | Document | Page 20 of 29 | number (if known) | Page 20 of 29 | number (if known) | Page 20 of 29 | number (if known) | Page 20 of 29 | number (if known) | Page 20 of 29 | number (if known) | Page 20 of 29 | number (if known) | Page 20 of 29 | number (if known) | Page 20 of 29 | number (if known) | Page 20 of 29 | number (if known) | Page 20 of 29 | number (if known) | Page 20 of 29 | number (if known) | Page 20 of 29 | number (if known) | Page 20 of 29 | number (if known) | Page 20 of 29 | number (if known) | Page 20 of 29 | number (if known) | Page 20 of 29 | number (if known) | Page 20 of 29 | number (if known) | Page 20 of 29 | number (if known) | Page 20 of 29 | number (if known) | Page 20 of 29 | number (if known) | Page 20 of 29 | number (if known) | Page 20 of 29 | number (if known) | Page 20 of 29 | number (if known) | Page 20 of 29 | number (if known) | Page 20 of 29 | number (if known) | Page 20 of 29 | number (if known) | Page 20 of 29 | number (if known) | Page 20 of 29 | number (if known) | Page 20 of 29 | number (if known) | Page 20 of 29 | number (if known) | Page 20 of 29 | number (if known) | Page 20 of 29 | number (if known) | Page 20 of 29 | number (if known) | Page 20 of 29 | number (if known) | Page 20 of 29 | number (if known) | Page 20 of 29 | number (if known) | Page 20 of 29 | number (if known) | Page 20 of 29 | number (if known) | Page 20 of 29 | number (if known) | Page 20 of 29 | number (if known) | Page 20 of 29 | number (if known) | Page 20 of 29 | number (if known) | Page 20 of 29 | number (if known) | Page 20 of 29 | number (if known) | numb

Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.		
		Total of claim amounts
5a. Total claims from Part 1	5a.	<u>\$</u> 0.00
5b. Total claims from Part 2	5b. +	<u>\$</u> 0.00
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	<u>\$_0.00</u>

Public No. 1962 Public No.	Vendor	Address 1	Address 2	City	State/Province	Zip/Postal Code	Total	
Marcher Policy	Abshire Dietary Consultants	P.O. Box 1635		0 El Campo	TX	77437	Ś	4.674.60
Allegatines Policy 1209 1.085000 TX 77720 1.085000 TX 1.085000	•			·				•
Alf 18 ALD 100 A 1646	All Needz Plumbing	2705 Saint Louis Ave		0 Fort Worth	TX	76110	\$	2,683.65
MATE MODELLY	Allegiance Ambulance	PO BOX 4320		0 Houston	TX	77210	\$	1,685.00
Amobin Centrery	AT&T 831 001 005 4263							
Marchan	•							,
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Bale Cross Suber Salhed of Texas				0 Addison				,
Someword	BioStat Imaging, LLC	, -		0 Addison	TX			
Carter Control Carter	Blue Cross Blue Shield of Texas	P.O. Box 731428		0 Dallas	TX	75373-1428	\$	15,185.82
Care Trips LLC	Bonnie Wolf		0	0 Watauga	TX	76148	\$	541.19
Care Tips LLC	Cantwell Power Solutions, LLC	6413 Midway Rd suite		0 Haltom City	TX	76117	\$	4,592.80
Carring Column								,
Charter Communications 4496 908 or 94188 0 Palatine 1	•	, .						
Chris MPAPE City of Fort Worth Water Department	S		Suite 5500					
Control Worth Water Department								
Columble P.O. Box 903								•
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Cartis Castillo			310 200					
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Digital verdict, Inc.	Deborah Retcher	5509 Scoggins St		0 Sansom Park	TX	76114	\$	828.69
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Direct Supply, Inc.	Digital Verdict, Inc.	901 Main Street	Suite 6540	Dallas	TX	75202	\$	75.78
DNA Plumbing Services Ft. Worth 3807 Parchman Street Suite D North Richland Hills TX 7510 \$, \$82.76 Elizabeth A Wallace Statate 640 Taylor St 17th floor Fort Worth TX 75102 \$, 34.78.75 Enterprise Security Solutions of Texas, P.O. Box 841680 Dallas TX 75284-1680 \$ 49,778.79 Enterprise Security Solutions of Texas, P.O. Box 393 Attn. Accounts Receivable Dallas TX 75284-1680 \$ 475.78.79 Enterprise Security Solutions of Texas, P.O. Box 393 Attn. Accounts Receivable Dallas TX 75284-1680 \$ 475.31 Enterprise Security Solutions of Texas, P.O. Box 393 Attn. Accounts Receivable Dallas TX 75284 \$ 2,207.90 Enterprise Security Solutions of Texas, P.O. Box 394 Attn. Accounts Receivable Dallas TX 75002 \$ 1,071.24 Enterprise Security Solutions of Texas, P.O. Box 100.80 P.O. Box 100.80 P.O. Box 100.80 Enterprise Security Solutions of Texas, P.O. Box 100.80 P.O. Box 100.80 Enterprise Security Solutions of Texas, P.O. Box 100.80 P.O. Box 100.80 Enterprise Security Solutions of Texas, P.O. Box 100.80 P.O. Box 100.80 Enterprise Security Solutions of Texas, P.O. Box 100.80 P.O. Box 100.80 Enterprise Security Solutions of Texas, P.O. Box 100.80 P.O. Box 100.80 Enterprise Security Solutions of Texas, P.O. Box 100.80 P.O. Box 100.80 Enterprise Security Solutions of Texas, P.O. Box 100.80 P.O. Box 100.80 Enterprise Security Solutions of Texas, P.O. Box 100.80	Direct Energy Business	P.O. Box 660749		0 Dallas		75266		•
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Engine Resources P.O. Box 841680 0 Dallas TX 75284-1680 0 \$47,787.79	_							
Enterprise Security Solutions of Texas, PG Box 339		•	17th floor					,
Page								
Faith Forward Nurse Aide Training Academ			Attn:Accounts Receivable					
Fort Worth Internal Medicine	•							
Hart HVAC LLC	_							
Infinity Mechanical Services LLC	Gorman Mechanical	1624 SE Parkway		0 Azle	TX	76020	\$	238.15
Intrepid Technologies, Inc.	Hart HVAC LLC	2915 Greelee Park Trail		0 Weatherford	TX	76088	\$	708.41
IPFS Corporation	Infinity Mechanical Services LLC	702 Ascot Park Dr.		0 Mansfield	TX	76063	\$	525.00
SOLVED BENEFIT SERVICES BENEFIT SERVICE PO box 889 0 Coldwater MI 49036 5 1,093.92 16ffrey Archer 0 0 0 0 0 0 0 0 5 106.11	Intrepid Technologies, Inc.	PO Box 55145		0 Little Rock	AR	72215	\$,
Deffrey Archer	•	P.O. Box 100391						•
Sessica Anderson 4712 E Renfro St 0 Alvarado TX 76009 9.00			_					
JUNEMT LLC 1741 Cross Creek Lane 0 Cleburne TX 76033 \$ 14,934.28 Judy Kaufman 3716 Ashforde Dr 0 Bedford TX 76021 \$ 448.56 Kaliber Data Security & Compliance 50 Franklin Street Suite 3A Boston MA 2110 \$ 415.84 Kellie Jo Bruns 593 W. 175th st South 0 Caldwell KS 67022 \$ 1,888.77 Kevin Greer 2835 FM 559 0 Texarkana TX 75503 \$ 18,819.25 Kirby Restaurant & Chemical Supply 809 South Eastman Road 0 Longwiew TX 75602 \$ 2,428.05 Laura Osiel 2837 Melanie Dr 0 Fort Worth TX 76131 \$ 550.56 Lee Eckler 7140 Old Santa Fe Trail 0 Fort Worth TX 76131 \$ 1,763.23 Lisa Oliphant 884 Oakcrest Rd 0 Spartanburg SC 29301 \$ 1,980.00 Loreeta Hampton 713 Sierra Balanca 0 Saginaw TX 76137 \$ 561.68 Manage Meds, LLC 29924 Network Place 0 chicago IL 60673-1299 \$ 787.50 Management and Network Services 6500 Emerald Parkway Suite 310 Dublin OH 43016 \$ 4,500.00 Mary Jane Salazar 1317 Nolte Farms Road 0 Seguin TX 76137 \$ 561.68 Mas Vida Health Care Solutions 133 Nursery Ln 0 Fort Worth TX 76137 \$ 556,442.00 Medikcar LLC 7309 Big Bend Ct. 0 Fort Worth TX 76137 \$ 55,848.81 Michelle Holbrook 6694 North Riverside Dr 0 Fort Worth TX 76137 \$ 53,588.81 Michelle Holbrook 6694 North Riverside Dr 0 Fort Worth TX 76137 \$ 173.00 Mid-South Fire Solutions, LLC 669 Aero Drive 0 Shreveport LA 71107 \$ 2,938.69 Mid-South Fire Solutions, LLC 7613 Providence dr 0 Rowlett TX 75098 \$ 1,750.00 Netsmart Technologies, Inc. PO Box 713519 0 Polisoville Rd Valosville Rd Valos	•							
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Kellie Jo Bruns 593 W. 175th st South O Caldwell KS 67022 \$ 1,888.77 Kevin Greer 2835 FM 559 O Texarkana TX 75503 \$ 18,819.25 Kirby Restaurant & Chemical Supply 809 South Eastman Road O Longview TX 75602 \$ 2,428.05 Laura Osiel 2837 Melanie Dr O Fort Worth TX 76131 \$ 550.76 Lee Eckler 7140 Old Santa Fe Trail O Fort Worth TX 76131 \$ 1,763.23 Lisa Oliphant 884 Oakcrest Rd O Spartanburg SC 29301 \$ 1,780.23 Loreta Hampton 713 Sierra Balanca O Saginaw TX 76137 \$ 2,178.31 Lori Winward 4200 Engleman St O Fort Worth TX 76137 \$ 561.68 Manage Meds, LLC 29924 Network Place O Chicago IL 60673-1299 \$ 787.50 Mary Jane Salazar 1317 Nolte Farms Road Suite 310 Dublin OH 43016 \$ 4,500.00 Mary Jane Salazar 1331 Nursery Ln 0 Fort Worth TX	•		Suite 3A					
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Netsmart Technologies, Inc. PO Box 713519 0 Philadelphia PA 19171 \$ 945.00 New Source Medical 9913 Shelbyville Rd Suite 203 Louisville KY 40223 \$ 205,405.51 Non Emergency Transport Inc. P.O. Box 940 0 Fort Worth TX 76101 \$ 97.00				•				
Non Emergency Transport Inc. P.O. Box 940 0 Fort Worth TX 76101 \$ 97.00	Netsmart Technologies, Inc.	PO Box 713519		0 Philadelphia	PA	19171	\$	945.00
	New Source Medical	9913 Shelbyville Rd	Suite 203	Louisville	KY	40223	\$ 2	205,405.51
North Texas Fire Systems, LLC PO Box 880 0 Sanger TX 76266 \$ 13,307.61	• , .							
	North Texas Fire Systems, LLC	PO Box 880		0 Sanger	TX	76266	\$	13,307.61

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NTTA North Texas Tollway Authority	P.O. Box 660244		0 Dallas	TX	75266	\$ 948.11
Open Text Inc	24685 Network Place		0 Chicago	IL	60673	
Optima Healthcare Solutions, LLC.	PO Box 72046		0 Cleveland	OH	44192	
Orkin	3330 Keller Springs RD	Suite 250	Carrollton	TX	75006	,
Parts Town, LLC	27787 Network Place	5d.tc 250	0 Chicago	IL	60673	
Patricia Nieto	8836 Moon Rise Ct		0 Fort Worth	TX	76244	, ,-
Peggy Owens	1039 Springhill Dr		0 Saginaw	TX	76179	
Performance Foodservice	524 West 61st street		0 Shreveport	LA	71106	,
Petty Cash - Maintenance	5614 Equestrian Ct.		0 Granbury	TX	76047	,
Pharmacy Unlimited	PO Box 592602		0 San Antonio	TX	78259	
PointClick Care Technologies INC	PO BOX 674802		0 DETROIT	MI	48267	
Powers Taylor	5445 La Sierra Dr	STE 300	Dallas	TX	75231	. ,
Preston Horn	4 Salida dr		0 Trophy Club	TX	76262	
Quatro Tax LLC	3909 Hulen Street	Suite 100	Fort Worth	TX	76107	\$ 21,563.72
Quintairos, Prieto, Wood and Boyer PA	9300 South Dadeland Blvd	4th Floor	Miami	FL	33156	\$ 18,156.43
Ralph Robertson	1706 Southwest 61st ave		0 Amarillo	TX	79118	
RC Practitioners, PLLC	4251 FM 2181	STE 230 #196	Corinth	TX	76210	\$ 6,240.00
Reserve Capital Group	100 Overlook Center	2nd Floor	Princeton	NJ	8540	
Ride N Safe, LLC	PO Box 428		0 Granbury	TX	76048	\$ 4,563.00
RingCentral		0	0	0	0 0	\$ 120.41
Robert Gross	6774 Randon New Hope R	Trailer B	Fort Worth	TX	76140	\$ 257.02
Sarah Tracy	6313 Overlake Dr		0 Fort Worth	TX	76135	\$ 2,435.49
Scrubs on Wheels	1730 Gateway Ct		0 Elkhart	IN	46514	\$ 1,407.56
Shannon NEMT LLC	1417 S. Dobson St.		0 Burleson	TX	76028	\$ 1,755.42
ShredAmerica Texas LLC	3831 FM 2181, Suite 103		0 Corinth	TX	76210	\$ 2,066.99
Simply Work	PO Box 2172		0 Neenah	WI	54957	\$ 1,901.50
Spectrum 1548	PO Box 94188		0 Palatine	IL	60094-4188	\$ (5,871.66)
StripingLot	2630 N. 135E		0 Carrollton	TX	75007	\$ 2,652.13
Texas Health and Human Services Comm.	HHSC AR MC1470	PO Box 149055	Austin	TX	78714	\$ 15,200.00
The Copier Guy	PO BOX 542961		0 Dallas	TX	75354	\$ 405.94
The Flying Locksmiths - Fort Worth	4364 Western Center Blvd	#804	Fort Worth	TX	76137	\$ 205.68
The Messina Law Firm PC	5910 N Central Expressway		0 Dallas	TX	75206	\$ (20,000.00)
The PICC Team DFW	4500 Northside Dr.		0 Amarillo	TX	79108	\$ 10,115.00
The Sherwin Williams		0	0 Watauga	TX	76148-2507	\$ 25.93
Three D Lawn Care LLC	3681 Agnes Circle		0 Springtown	TX	76082	\$ 11,450.00
Titan Air Solutions	1923 Golden Heights Rd, #204		0 Fort Worth	TX	76177	\$ 3,525.00
Total Fire and Safety, Inc.	#N/A	#N/A	#N/A	#N	N/A #N/A	\$ 441.00
Trans-Care Medical Transport	PO Box 14274		0 Fort Worth	TX	76117	\$ 17,534.00
Victoria Falcon	3052 Wakecrest Dr		0 Fort Worth	TX	76108	\$ 1,297.55
VOHRA Wound Physicians	PO Box 742712		0 Atlanta	GA	30374	\$ 1,273.80
WC of Texas	PO Box 742695		0 Cincinnati	ОН	45274-2695	\$ 12,409.98
					Grand Total	\$ 1,169,816.22

Filed 11/30/23 Entered 11/30/23 20:08:48 Desc Main Case 23-42100 Doc 23 Document Page 23 of 27

Fill in this information to identify the case:				
Debtor name Remarkable Healthcare of Fort Worth, LP				
United States Bankruptcy Court for the: Eastern District of Te	xas			
Case number (If known): 23-42100	Chapter 11			

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

De as	o complete una accurate ac	possible. Il more space le necaca, copy ana c	mach the additional page, humbering the entries consecutively.
1. I	Does the debtor have any ex	xecutory contracts or unexpired leases?	
			chedules. There is nothing else to report on this form.
		nation below even if the contracts or leases are lis	sted on Schedule A/B: Assets - Real and Personal Property (Official
	Form 206A/B). List all contracts and unexp	irad laggae	State the name and mailing address for all other parties with
Z. L	ist all contracts and unexp	iieu ieases	whom the debtor has an executory contract or unexpired lease
2.1	State what the contract or lease is for and the nature of the debtor's interest	Executory contracts (vendors)	See Attachment C (vendors)
	State the term remaining		
	List the contract number of any government contract		
2.2	State what the contract or lease is for and the nature of the debtor's interest	Executory contracts (utilities)	See Attachment D (utilities)
	State the term remaining		
	List the contract number of any government contract		
2.3	State what the contract or lease is for and the nature of the debtor's interest		
	State the term remaining		
	List the contract number of any government contract		
2.4	State what the contract or lease is for and the nature of the debtor's interest		
	State the term remaining		
	List the contract number of any government contract		
2.5	State what the contract or lease is for and the nature of the debtor's interest		
	State the term remaining		
	List the contract number of any government contract		

Vendor Name	Address 1	Address 2	Address 3	City	State/Province Zip/Post	al Code Amount
Crowe Arnold and Majors LLP	901 Main Street	Suite 6550		Dallas	TX	75202 \$ -
Dallas Life Support Systems Inc.	7440 Whitehall St.			Richland Hills	TX	76118 \$ 5,833.20
Mas Vida Health Care Solutions	133 Nursery Ln			Fort Worth	TX	76114 \$ 449.58
Medline Industries, Inc.	Dept 1080	P.O. Box 121080		Dallas	TX	75312 \$ 53,588.81
New Source Medical	9913 Shelbyville Rd	Suite 203		Louisville	KY	40223 \$ 205,405.51
Performance Foodservice	524 West 61st street			Shreveport	LA	71106 \$ 11,485.66
Pharmacy Unlimited	PO Box 592602			San Antonio	TX	78259 \$ 298,863.73
The PICC Team DFW	4500 Northside Dr.			Amarillo	TX	79108 \$ 10,115.00
Neighborhood Xray	6901 K Ave, Suite 109,	Suite 109		Plano	TX	75074 \$ -
SmartLabs	7920 Beltline Rd.	Suite 200		Dallas	TX	75254 \$ -
Nutritious Lifestyles	918 Lucerne Terrace			Orlando	FL	32806 \$ -
JJJNEMT LLC	1741 Cross Creek Lane	2		Cleburne	TX	76033 \$ 14,934.28

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Fort Worth Utilities	Run Rate	Name of Utility Company	Contact Name	Contact Phone	Contact Email	Account #	Contact Name	Address 1	Address 2	Address 3	City	State/Province	Zip/Postal Code	Country	Office Phone	Cell
Utilities - Electric	\$6,322	Direct Energy		888.925.9115		1774589		P.O. Box 660749			Dallas	TX	75266	United States	(888) 925-9115	
Utilities - Water/Sewer	\$3,187	City of Fort Worth Water Dept		817.392.4477	csr@fortworthgov.org	1299621-637794		P.O. Box 961003			Fort Worth	TX	76161	United States		
Utilities - Gas	\$449	Atmos Energy		888.286.6700	Customer.Billing@atmosenergy.com	3043652367		P.O. Box 790311			St. Louis	MO	63179	United States		
Utilities - Cable TV	\$1,442	Spectrum Charter Comm		800.314.7195		0011548		PO Box 94188			Palatine	IL	60094-4188			
Waste Disposal	\$3,294	Republic Waste														
Telephone Service - G&A	\$1,024	Care One Communications					Fernando Munoz	PO Box 153122			Dallas	TX	75315	United States	(469) 250-0260	(305) 767-0061
IT Data Circuits	\$415	Kaliber Data Solutions	Laura Cohen	617.597.1719	laura.cohen@kaliberdatasecurity.com			50 Franklin Street	Suite 3A		Boston	MA	2110	United States		
Contract Services - IT	\$2,766	Point Click Care	Trent Kowaluk	905.858.8885	trent.kowaluk@pointclickcare.com			PO BOX 674802			DETROIT	MI	48267	United States	(905) 858-8885	
TOTAL Fort Worth Utilities	\$18,900															

Fill in this information to identify the case:				
Debtor name Remarkable Healthcare of Fort Worth, LP				
United States Bankruptcy Court for the: Eastern District of Texas				
Case number (If known): 23-42100				

☐ Check if this is an amended filing

Official Form 206H

Schedule H: Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1.		codebtors? submit this form to the court with the debtor's other schedules. No	thing else needs to be reported or	this form.
	creditors, Schedules D-G.	bts listed by the debtor in the so	and each	
	Column 1: Codebtor	tor is listed. If the codebtor is liable on a debt to more than one cre	Column 2: Creditor	III Column 2.
	Name	Malling address	Name	Check all schedules
	1101110	Mailing address		that apply:
2.1	Jon McPike	904 Emerald Blvd. Southlake, TX 76092	Alleon Capital Partners	☑ D □ E/F □ G
2.2		904 Emerald Blvd.		☑ D
	Laurie Beth McPike	Southlake, TX 76092	Alleon Capital Partners	□ E/F □ G
2.3				□ D □ E/F □ G
2.4				□ D □ E/F □ G
2.5				□ D □ E/F □ G
2.6				□ D □ E/F □ G

Case 23-42100 Doc 23 Filed 11/30/23 Entered 11/30/23 20:08:48 Desc Main Document Page 27 of 27

Fill in this information to identify the case and this filing:				
Debtor Name Remarkable Healthcare of Fort Worth, LP				
United States Bankruptcy Court for the: Eastern District of Texas	_			
Case number (<i>If known</i>): 23-42100				

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

	Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)
V	Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
V	Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)
V	Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)
V	Schedule H: Codebtors (Official Form 206H)
\square	Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)
	Amended Schedule
	Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
	Other document that requires a declaration
I de	clare under penalty of perjury that the foregoing is true and correct.
Exec	cuted on 11/30/2023 Signature of individual signing on behalf of debtor
	Laurie Beth McPike Printed name
	President/CEO Position or relationship to debtor